

**FISCAL**

**2020**

**SUMMARY OF  
ADOPTED BUDGET**

*Ashmore*



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***FISCAL***

***1990***

*Summary  
Of  
Adopted Budget*

Kurt L. Schmoke  
*Mayor*



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# Preface

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

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

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



# FISCAL 1990

## SUMMARY OF ADOPTED BUDGET

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# **MAYOR'S BUDGET MESSAGE**

## **Introduction: The Need For a Tax Equity Alliance**

**On May 3, 1989, Taxpayers Night was held at the War Memorial. This annual opportunity for the residents of Baltimore to speak directly to the Mayor, City Council President, Director of Finance and other City officials drew more than the usual amount of public attention.**

**May 3rd could turn out to be a watershed event. If it leads to greater tax equity statewide, I certainly hope it will be. The working men and women of Baltimore who spoke on Taxpayers Night voiced almost universal alarm at the financial burden they are being asked to bear in order for the City to just maintain services at their current level.**

**If nothing else, the May 3rd exercise in grassroots democracy demonstrated that complex matters of taxes and expenditures are no longer confined to the rarefied air of commissions, legislative hearings and main frame computers. The people of Baltimore want their say too. And well they should.**

**Although Taxpayers Night brought out a multiplicity of sometimes conflicting views, most of the speakers coalesced around the idea that the residents of Baltimore need property tax relief, and that this relief is as much a matter of equity as it is a desire to reduce our long-standing rate of \$6.00 per \$100.00 of assessed value.**

**The fact of the matter is, Baltimore's taxpayers are right: the \$6.00 rate is too high. Nevertheless, services, community expectations, public health and safety, the education of our children and many other matters that make up the commonweal are now directly tied to the property tax rate. It cannot be changed precipitously**







As one final example of how difficult it would be to lower the property tax rate at this time, consider the constant yield tax rate. Many of the people who spoke on Taxpayers Night are in favor of adopting this rate -which has the effect of reducing or eliminating higher assessments.

The constant yield rate for Fiscal 1990 would be \$5.67. That rate would mean a cut of \$24 million or 66\$ of the total revenue growth available for Fiscal 1990. An increase of \$17.4 million is needed Just to cover the minimum requirements of the Police and Fire Departments. Therefore, without that \$24 million, it would be impossible to avoid significant cut backs in both those agencies.

### The Fiscal 1990 Budget

Before discussing in some detail the rather intricate tax relationship between the City and the State, and why a Tax Equity Alliance made up of Baltimore's public and private sectors is more appropriate now than ever, a short description of our 1990 General Fund budget is in order.

Revenues in the coming fiscal year are estimated to grow by \$36.4 million. But again, this assumes City Council approval of additional revenue. The operating budget will increase \$37.5 million (5.0%) and the capital budget will decrease, by necessity, \$1.1 million (19.71).

As was the case last year, our top priority remains public education. Our schools - or more precisely our school children - will be allocated the largest share of the available growth in the budget. The education budget has an unprecedented increase of \$15.5 million.

As already stated, the Police and Fire Departments need \$17.4 million just to maintain their current level of services, and the City Jail will receive an additional \$3.8 million to help cover the costs of incarcerating its growing population.



It's also important to keep in mind that the children of Baltimore are also the children of Maryland. As such, it's a matter of fundamental fairness that the public school children of this City be given an equitable share of state education assistance. However, it is also a matter of economic good sense. Baltimore remains the economic, cultural, educational and scientific core of the State. For the State to let the children of Baltimore wither on the vine educationally, is the equivalent of farmers destroying their seed corn. Baltimore has the young people -the future workers - that will be needed to fill jobs and maintain the state's economic boom. We have the State's most important energy source: brainpower. But right now, that brainpower is not being adequately cultivated by the State.

That is evidenced in a recent study by the Abell Foundation. According to the study, despite efforts by the Governor and the State to reduce the disparities between wealthy and poor jurisdictions in the amount of money made available for education, those disparities persist and may even be growing.

#### Toward Changes in Specific Tax Laws

A number of suggestions directly related to tax structure were made on Taxpayers Night. These should be specifically addressed.

The first is to change the piggyback tax. That is obviously called for, and we hope that the Governor's Commission Will recommend changes in that tax.

But accompanying the call for reforming the piggyback tax has been a call for a commuter tax. In other words a tax on all income earned in the City regardless of where the worker resides. This idea has a great deal of tax equity appeal. (In 1986, 40% of all income earned in Baltimore was taxed to the benefit of other counties.) Nevertheless, a commuter tax is not a practical long term solution. Politically, it would be very difficult to pass, and it's a near certainty that the counties would insist on taxing Baltimore residents working outside the

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City. The effect of this trade-off would probably be a slight net gain to the City, but not enough of a gain to allow substantial property tax relief.

Finally, it was also strongly recommended that the State be asked to reconsider the elimination of the tax credit for annual assessments in excess of 15%. Starting in 1991, the credit will be completely phased out for homeowners with incomes over \$70 thousand. The credit will be reduced for incomes between \$60 and \$70 thousand.

Again this is an area where the City and organizations representing taxpayers can work together. I favor trying to persuade the General Assembly to roll back their decision to phase out the tax credit. In the alternative, the State should consider crafting a mechanism that will protect homeowners from unreasonable property tax increases. (The State already has the "circuit breaker" program which shields low and moderate income homeowners from the tax effects of large assessment increases. And, the benefits of this program have recently been improved.)

#### Non-Tax Matters

Not all of the issues raised on Taxpayers Night focus directly on taxes. Other cost saving or cost sharing ideas were brought up. Two that need to be addressed are the court system and cultural institutions.

In Fiscal 1990, the City has budgeted \$18 million to cover a substantial portion of the cost of the judicial system located in Baltimore City.

I recently notified the Governor of my intention to ask the State to assume full control over the courts. The judicial system is a state function and should be state funded. Major policy determinations affecting the circuit courts all take place on the state level. Nevertheless, the State's Attorney, Sheriff, and Orphan's Court - all of

**whose activities are controlled by State law and State policy - are funded entirely by the City. Thus, the judicial system is a logical area to seek immediate fiscal relief from the state.**

**The City also needs help in covering the operating and program costs of its major cultural institutions. It was suggested by several speakers on Taxpayers Night that since these institutions serve the entire central Maryland region, their financial support should also be region-wide. There is ample justification for that view, and a recent report by a task force of the Regional Planning Council generally came out in favor of regional funding for the arts.**

**They did so because it is now widely recognized that Baltimore's major cultural institutions (The Baltimore Museum of Art, Aquarium, Baltimore Symphony Orchestra, Center Stage, and the Baltimore Zoo among others) are economic development assets that the counties surrounding Baltimore City willingly promote. That is not to say that the City doesn't recognize the counties' need to support their own local artists. However, for the major cultural institutions - those that are promoted in county economic development packages - the City has approached county representatives and asked for their help.**

**We have also asked members of the boards of City cultural institutions to argue in favor of regional funding for the arts. And, the art institutions themselves, recognizing the City's very tight budget, are now seeking private sector support. (City Funding for the arts was frozen at Fiscal 1989 levels.) This trend toward private sector support must continue.**

**Notwithstanding our legitimate efforts to find county and state support for the arts, it would be very shortsighted for Baltimore to jeopardize its cultural institutions in the name of lowering the property tax.**

**Institutions such as the Walters Art Gallery, the BSO, and Center Stage are part of what makes Baltimore a model American city. They are also major economic catalysts. They attract new businesses, help retain old ones,**





*Summary of Adopted Budget*

**Conclusion**



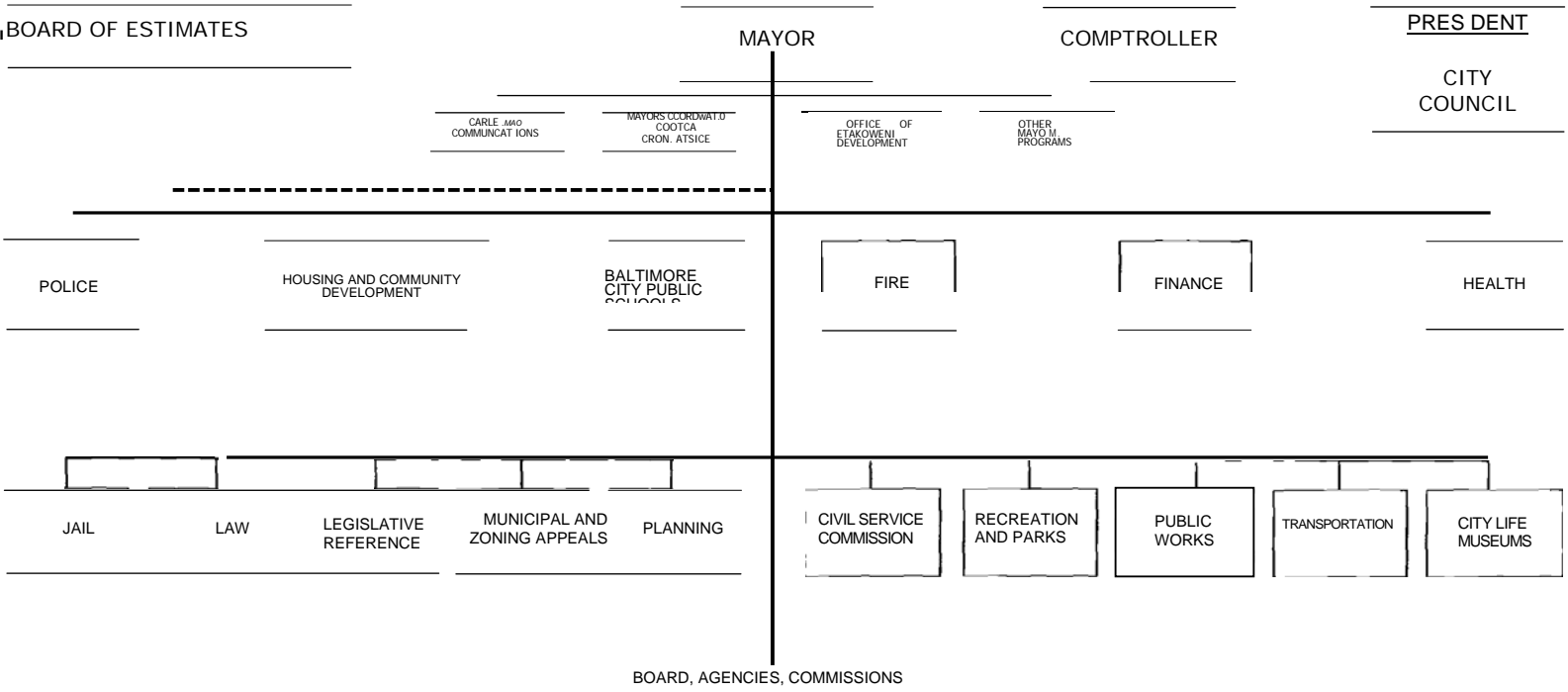
THE CITY THAT READS

**BUDGETARY ENVIRONMENT**



## THE PEOPLE

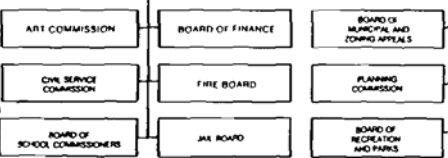
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ACTS OF STATE LEGISLATURE

<p><b>CHARTER AUTHORIZED</b></p> <p>_____</p>	<p><b>ORDINANCE AUTHORIZED</b></p> <p>_____</p>
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WAR MEMORIAL COMMISSION					

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.

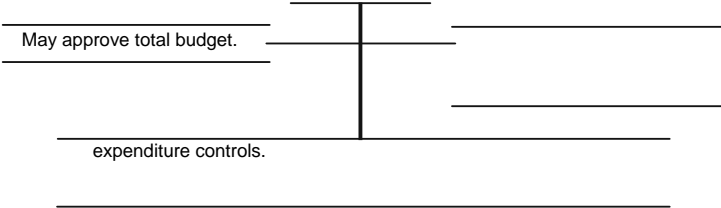
The City Council holds hearings on the total budget: citizens and heads of City departments attend these hearings.

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



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# **B U D G E T A R Y   C O N T R O L**

## **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 reports to the City Council the circumstances surrounding the request of the expenditure.**

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

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

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

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Expenditure Freeze

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## **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.

#### **Appropriations**

About 80%, of the appropriations in the Fiscal 1990 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 sale of surplus City property, the Water and Waste Water Fund, 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.

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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

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prove all costs which would exceed the authorized funding approved by the Board for the project.









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# F I S C A L 1 9 9 0

## ECONOMIC INDICATORS

### INTRODUCTION

Historically, the City was the focal point of economic activity and population in the state, but that is no longer the case. The local economies of the surrounding counties have expanded and their populations have grown at the same time that the City has lost population and experienced a deterioration in its economic base. Population and commerce have emigrated from the City to previously rural counties, thereby diffusing the economic and social activity once concentrated in Baltimore. Along with the egress of population and commerce, there has been a corresponding loss of wealth, which has resulted in less monies available to finance city government. While the revenue base is declining, the cost of providing for existing and new services is increasing. The result is that the City is left with the challenge of resolving a gap between growing expenditures and stagnant revenues, while continuing to address the needs of its institutions, businesses and people.

### POPULATION

The shift from the City's position as the most populace jurisdiction in the state has left behind a myriad of economic and social ills. The combination of population decline in the City and population growth in neighboring counties over the last twenty years has resulted in the City's share of population dropping from nearly half of the state's residents in 1940 to just 16% in 1988. The population exodus from the City has not been uniform across all socio-economic groups. A preponderance of the out-migrants were middle class homeowners who left behind a core of poor and economically disadvantaged residents. This trend has not abated as we turn into the next decade. It is projected that Montgomery County will overtake the City as the subdivision with the largest population by 1991.



- o In 1970, per capita net taxable income in the City was about 75% of the statewide average. Per capita net taxable income in Baltimore had fallen to 60% of the statewide average by 1987.

#### PER CAPITA INCOME

##### Ratio of City to State Net Taxable Income

	<u>1970</u>		<u>1987</u>	
City	\$ 1,681	or 75%	\$ 1,986	or 60%
State	\$ 2,258	or 100%	\$ 3,333	or 100%

#### EMPLOYMENT

The City has traditionally been an employment magnet, providing jobs for its own residents as well as for commuters from other jurisdictions, but its dominance as a work location has diminished over the past two decades.

#### EMPLOYMENT ALL JOBS

##### Wages Earned in Baltimore City

	<u>1970</u>		<u>1987</u>	
	Millions of Constant Dollars			
City	\$ 3,291	or 31%	\$ 4,032	or 22%
State	\$12,471	or 100%	\$18,631	or 100%

- o In 1970 over 30% of total wages paid statewide were paid in Baltimore City; by 1980 this portion fell 8% to about 22%. Over this same period, manufacturing wages fell from 37% to 22% while service industries wages declined from 34% to 23%.









- o **The City's share of retail sales dropped from 29% of the state total in 1970 to 14% in 1988. After adjusting for inflation, the rate of decline in the City's share of retail sales was about one percent**

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## GOVERNMENT

### PUBLIC SAFETY EXPENDITURES

	1970	1988
	Millions of Constant Dollars	
City	\$ 94 or 57%	\$ 93 or 34%
State	\$ 163 or 100%	\$ 277 or 100%

Similarly, its public school expenditures, including State and federal sources, was just over 20% of the statewide total in 1970, but had fallen to 13% by 1988.

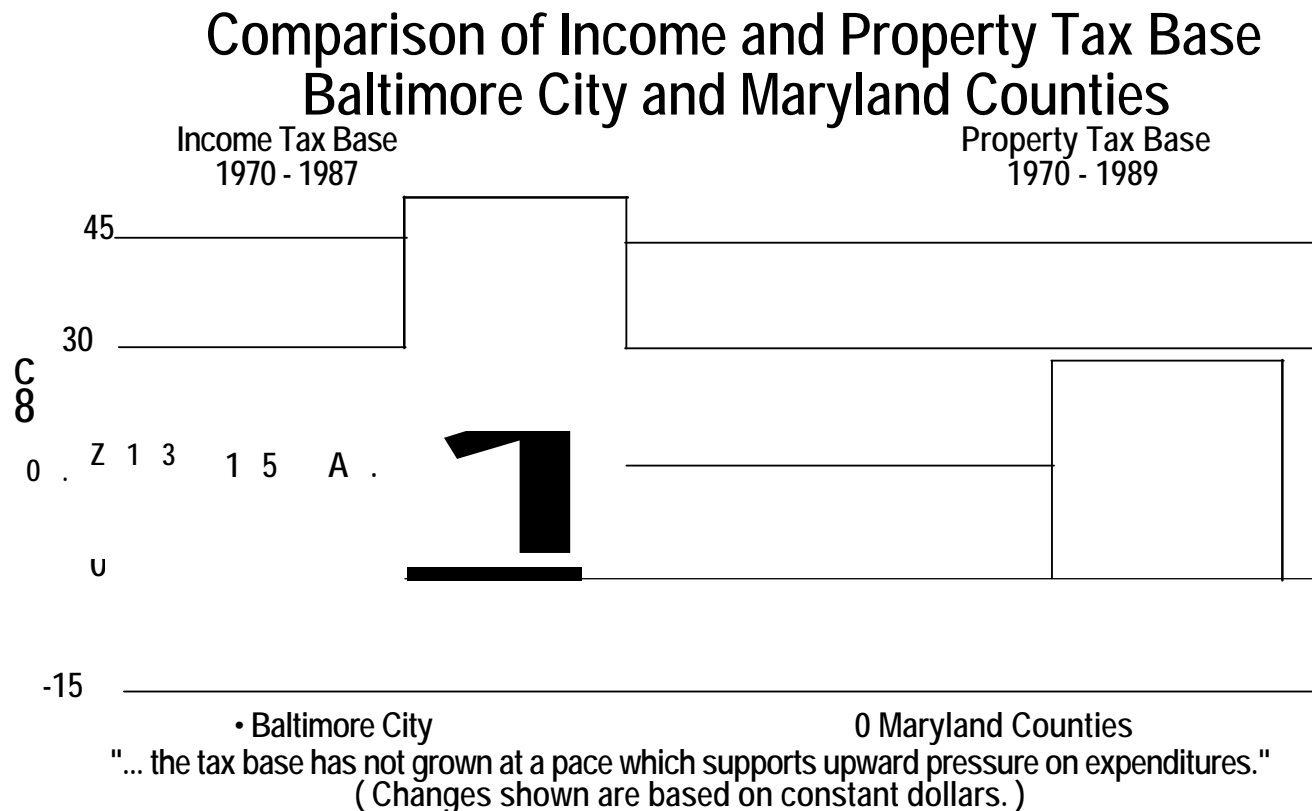
### PUBLIC SCHOOLS EXPENDITURES

	1970	1988
	Millions of Constant Dollars	
City	\$ 153 or 22%	\$ 146 or 13%
State	\$ 713 or 100%	\$ 1,092 or 100%

- o Pressing problems remain in the City as a result of the changes in the economic and social make-up over the last 20 years. In 1988, the City had 23% of the total revenue generated by local governments from state and federal contributions as well as its own sources. However, the City also had 27% of all major crimes reported statewide, 46% of the state's fire deaths, and one third of the state's high school dropouts. These statistical comparisons tend to understate the problems. For example, a disproportionate number of City students do not have the advantage of a supportive, stable home environment. Providing the personnel and programs to compensate for the lack of a stable home environment of many students places additional strain on City school resources. Special requirements of this nature drive the cost of providing certain services higher than in other state jurisdictions.

## CONCLUSION

Because the City's population has declined significantly and has become increasingly poor, the tax base has not grown at a pace which supports upward pressure on expenditures. Traditionally, major revenue sources for the City have been from property and income taxes. However, these taxes in recent years are providing a yield which is pale when compared with the growth rates enjoyed by other counties. In fact, after adjusting for inflation, the value of the property tax base in Baltimore City was actually less in 1989 than in 1970. As evidenced by a property tax rate over three times the average for all other jurisdictions, pressure to keep pace with spending demands has left the City in a situation where it is forced to impose maximum tax rates, which leaves little room for the City to seriously alter its revenue picture.











**SYNOPSIS**  
**FISCAL 1990**  
**ORDINANCE OF ESTIMATES**  
  
**OPERATING APPROPRIATIONS**

The operating plan for Fiscal 1990 is established at \$1,699.8 million, \$109.4 million or 6.9\$ more than Fiscal 1989.

**FISCAL 1990**  
**OPERATING APPROPRIATIONS SUMMARY**  
**(\$-Millions)**

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	Approved Amount	Increase (Decrease)	Percent Change (%)
<b>SALARIES</b>			5.4
	<b>\$ 826.7</b>	<b>\$ 42.5</b>	
<b>EMPLOYEE BENEFITS</b>	178.6	27.3	18.0
<b>CONTRACTUAL SERVICES</b>	396.4	30.7	8.4
<b>EQUIPMENT, MATERIALS, AND SUPPLIES</b>	86.6	2.1	2.5
<b>GRANTS, SUBSIDIES, AND CONTRIBUTIONS</b>	219.2	13.9	6.8
<b>DEBT SERVICE</b>	96.5	(4.7)	(4.6)





## DEBT SERVICE

FUND		SERVICE APPROPRIATION (\$-Thousands)	
		Budget	Approved
EDUCATION		0	
			\$ 180
GENERAL		63,061	54,036
MOTOR VEHICLE		18,714	17,327
PARKING ENTERPRISE		5,501	8,256
WATER UTILITY		8,387	8,549
WASTE WATER UTILITY		5,627	8,197
			\$
Total	\$ 101,289		96,545

## AUTHORIZED POSITIONS

Authorized is a net reduction of 272 full-time positions bringing the number of authorized full-time positions to 29,286. The FY 1990 approved budget required a reduction of 132 positions that will occur in FY 1990 to comply with the appropriation cuts in the Ordinance of Estimates.

### AUTHORIZE FULL TIME POSITIONS

FY 1989	FY 1990	
Adopted	Approved	FY 1989-1990
Budget	Budget	Net Change
29,558	29,286	(272)

## GENERAL FUND

### FISCAL 1990 BUDGET APPROPRIATION LEVELS (\$-Millions)

	Amount	Change	Percent Change
OPERATING .....	\$ 787.8	\$ 32.7	4.3
CAPITAL .....	4.1	(1.4)	(25.3)
TOTAL .....	791.9	31.3	4.1

The General Fund, at \$791.9 million, represents a very modest growth of \$31.3 million or 4.1% over the previous year's budget. The growth factor within the General Fund permits an increase in the local share contribution to the Baltimore City Public Schools of \$15.5 million, and adds necessary funding to the Police Department of \$11.9 million, the Fire Department of \$5.6 million, the Jail of \$3.3 million, and the Department of Public Works of \$2.5 million. The increases for the cited agencies total \$38.8 million. These increases are offset by corresponding decreases in the budget, e.g., Debt Service was reduced by a one time conversion of short term notes to long term financing.

The increases in General Fund appropriations are related to negotiated wage settlements for City employees as well as from the rise in cost for employee fringe benefits, e.g., health and retirement costs. Other appropriation increases include costs for medical care and food at the Jail, solid waste tipping fees and repairs to the Pulaski Incinerator.

The FY 1990 budget includes a \$7.8 million revenue enhancement package. Revenue enhancements passed by the City Council include increases to parking taxes, parking fines, admission taxes and a new tax on beverage containers. As proposed, the budget approved by the Board of Estimates and sent to the City Council maintained the \$6 per \$100 of assessed value for the property tax rate, however, the budget as passed by the City Council reduced the property tax rate by 5 cents. The property tax rate cut required a \$3.6 million spending





**BALTIMORE CITY JAIL**  
**Inmate Population**

	<b>ACTUAL FISCAL 1986</b>	<b>ACTUAL FISCAL 1987</b>	<b>ACTUAL FISCAL 1988</b>	<b>ACTUAL* FISCAL 1989</b>	<b>ESTIMATED FISCAL 1990</b>
MALE	1,833	2,217	2,320	2,717	2,875
FEMALE	139	193	204	236	225
TOTAL	1,972	2,410	2,524	2,953	3,100
ANNUAL CHANGE	22.2%		4.7%	17.0%	5.0%

*\*Actual 1988 population calculated on figures through February 1989.*

**OPERATING BUDGET**  
**(Thousands)**

	<b>ACTUAL FISCAL 1986</b>	<b>ACTUAL FISCAL 1987</b>	<b>ACTUAL FISCAL 1988</b>	<b>BUDGET FISCAL 1989</b>	<b>RECOMMENDED FISCAL 1990</b>
PERSONNEL	14,743	16,895	20,326	22,770	24,210
MEDICAL	1,643	1,733	2,672	2,800	4,200
FOOD	1,303	1,328	2,059	1,600	1,900
OTHER	2,607	2,348	3,993	3,331	3,540
TOTAL	20,296	22,304	29,050	30,501	33,850
ANNUAL CHANGE		9.9%	30.2%	5.0%	11.0%



## **HEALTH**

- **Health Operations** - Added for operational costs is \$14.0 million which pushes proposed spending to \$14.0 million.
- **Mental Health** - The addition of \$2.7 million in Fiscal 1990 will bring total federal funding to \$2.7 million. These funds will be used to operate sub-grantee Community Mental Health Outpatient and Residential programs.
- **Mental Retardation** - A total of \$21.1 million in State Funds, representing an increase of \$2.1 million, will be provided to expand transportation, residential, day habilitation, medical waiver, support services, and individual support services to mentally retarded individuals.
- **Drug Abuse**: Federal funds amounting to \$5.4 million will be provided to operate 17 sub-grantee treatment programs and to provide 3,205 treatment slots for City residents.
- **AIDS**: A total of \$2.6 million in federal and state funds will be provided to sub-grantee agencies for case management services and evaluation, preventive and educational services, and AIDS surveillance and epidemiologic investigations.
- **Alcoholism**: Federal funds amounting to \$5.3 million will be provided to plan, manage, and operate (15) sub - grantee agencies providing comprehensive inpatient, residential, half -way, outpatient, and day care and assessment services.





**The project is a combined effort among the Office of Employment Development, Housing and Community Development, Maryland Department of Economic and Employment Development, Maryland State Department of Education and Baltimore City Public Schools.**

- **State Allowance - The State Allowance Program will permit the Office of Employment Development to provide economically disadvantaged trainees with weekly stipends of no more than \$100 to be used for transportation, child care, and other minor expenses.**
- **Maryland Tomorrow - Current funding supports the Futures Program which is housed in 8 high schools and which is designed to provide a comprehensive 4 year program of remedial education, recreation, character development, and monitoring for youth at risk of dropping out of school.**

**A modest increase in funding in Fiscal 1990 will permit an additional 300 ninth grade students to be part of the program and create additional Futures Program sites in other high schools.**

- **Summer Food Service - The Summer Food Service Program plans to serve 650,000 lunches and 150,000 breakfasts to approximately 20,000 eligible children involved in structured summer activities at 600 sites in the Baltimore community.**

**The program provides a nutritional supplement for eligible city children.**

## FISCAL 1990

### SELECTED CAPITAL PLAN HIGHLIGHTS

City agencies submitted to the Planning Commission capital project requests totalling \$436,331,000 for Fiscal 1990. Of this amount, \$241,949,000 **was requested** for self-supporting projects and \$194,382,000 was requested for non self-supporting projects. The funding sources which constitute the Fiscal 1990 requests follows: \$42,283,000 in City Loan Funds; \$24,016,000 in City General Funds; \$113,317,000 in Federal Grants; \$88,902,000 in State Grants; \$60,848,000 in Revenue Loans; \$3,247,000 in Utility Funds; \$51,151,000 in Motor Vehicle Revenue Funds; \$38,326,000 in County Grants; and \$14,241,000 in Other Funds.

After careful evaluation by the Board of Estimates of each project within the context of citywide needs and objectives as developed by the Planning Commission and the Director of Finance, it is recommended that total appropriations in the Fiscal 1990 Capital Plan be \$319,461,000. Of this amount, \$92,215,000 will be segregated for non self-supporting programs and \$227,246,000 for self-supporting programs. Recommended funding sources include: \$4,113,000 in General Funds; \$49,945,000 in City Loan Funds; \$91,346,000 in Federal Grants; \$49,716,000 in State Grants; \$32,040,000 in Revenue Loans; \$2,770,000 in Utility Funds; \$47,997,000 in Motor Vehicle Revenue Funds; and \$41,534,000 in Other Funds.

Highlights of the \$319,461,000 Capital Plan include:

- o MAYORAL

- Continuation of an executive initiative in the amount of \$250,000 in General Funds which will defray costs of unidentified citywide projects requiring some type of facilities improvements. These facilities may be city-owned or those of non-profit corporations.

*Summary of Adopted Budget*

**Aquarium**

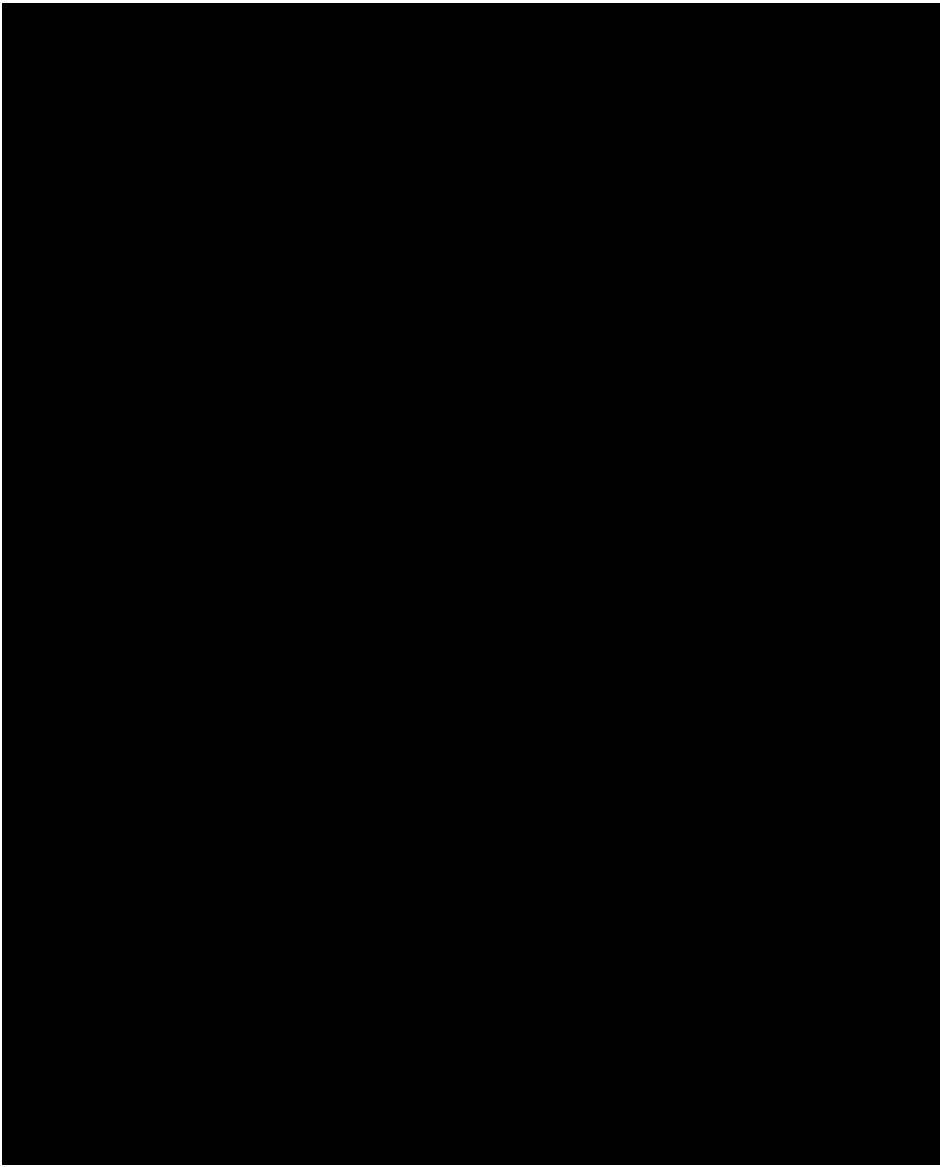
**Provides \$5,447,000 of a \$30,000,000 project, which includes City Loan Funds of \$3,000,000, State Funds of \$1,500,000 and Primate Funds of \$700,000, to construct the Marine Mammal Pavilion. The Pavilion will**



**LIBRARY CENTERS**

The vast library system encompasses 31 library centers located strategically throughout the

City.



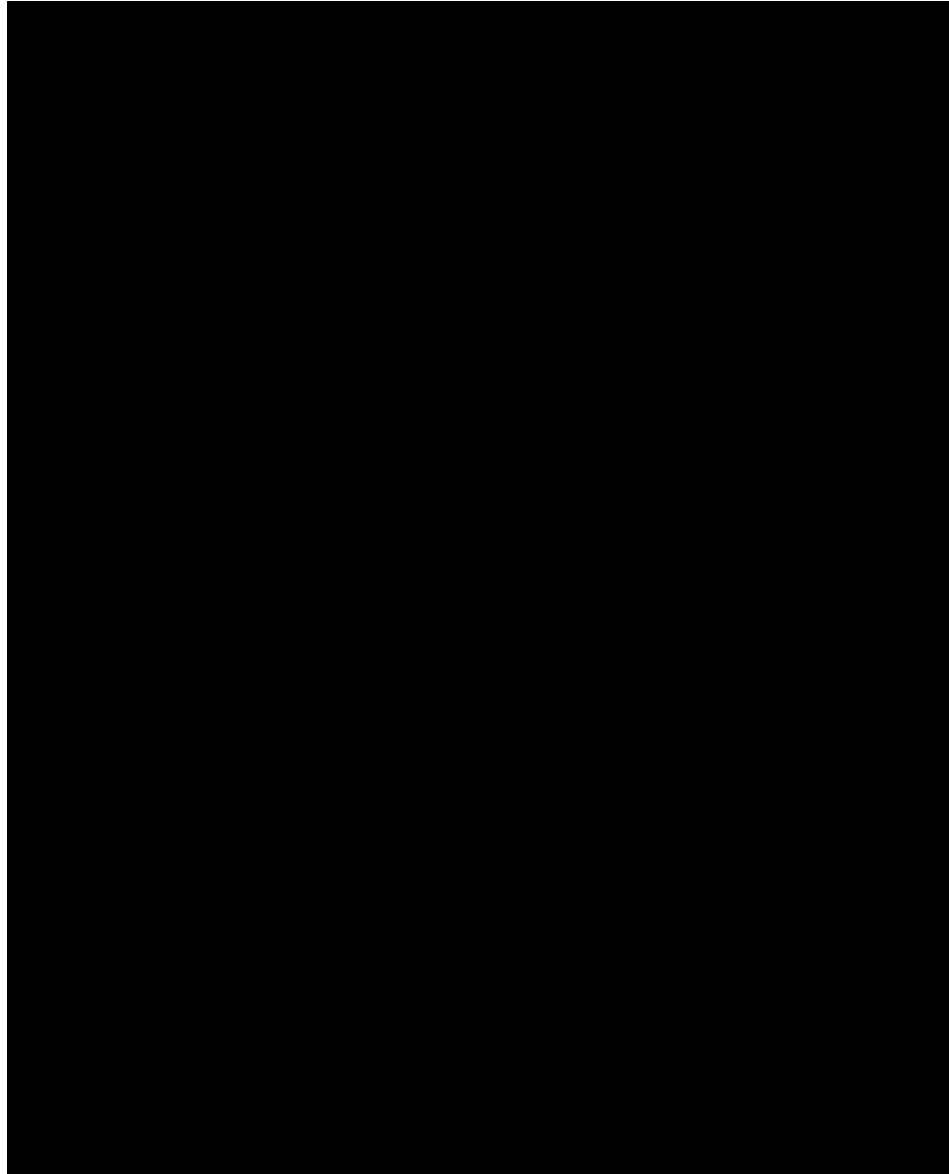




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## RECREATION CENTERS

Baltimore's recreation centers reflect placement of facilities in relation to serving the City's neighborhoods.



TOTAL OPERATING AND CAPITAL APPROPRIATIONS

OPERATING APPROPRIATIONS

Fund	Budget Fiscal 1989	Budgeted Fiscal 1990	Change
	\$	\$	
General	755,138,44	787,798,44	* 32,660,004
Education	344,249,000	370,214,000	25,965,000
Higher Education	19,068,000	20,691,000	1,623,000
Motor Vehicle	99,625,151	105,240,023	5,614,872
Federal Grants	147,553,869	161,873,992	14,320,123
State Grants	81,705,813	97,678,927	15,973,114
Water Utility	47,756,970	51,304,332	3,547,362
Waste Water Utility	73,938,078	78,360,365	4,422,287
Loan & Guarantee Enterprise	3,274,757	4,453,484	1,178,727
Parking Enterprise	6,925,000	9,680,200	2,755,200
Special	11,179,785	12,492,785	1,313,000
Total Appropriations - All Funds	\$1,590,414,864	\$1,699,787,553	\$109,372,689

CAPITAL  
APPROPRIATIONS

	\$	\$	
General	5,510,000	4,113,271	\$ (1,396,729)
Motor Vehicle	68,287,000	47,997,000	(20,290,000)
Federal Grants	79,445,000	91,346,000	11,901,000
State Grants	43,109,000	49,716,000	6,607,000
City Loan - General Obligation Bonds	42,500,000	49,945,000	7,445,000
Mayor & City Council Real Property	4,250,000	1,249,000	(3,001,000)
Revenue Bonds	57,765,000	32,040,000	(25,725,000)
Water Utility	275,000	2,100,000	1,825,000
Waste Water Utility	377,000	670,000	293,000
County	21,332,000	29,060,000	7,728,000
Special	22,954,000	11,225,000	(11,729,000)
Total Appropriations - All Funds	\$345,804,000	\$319,461,271	\$ (26,342,729)

TOTAL OPERATING AND CAPITAL APPROPRIATIONS

TOTAL APPROPRIATIONS

Fund	Budget Fiscal 1989	Budgeted Fiscal 1990	Change
General	\$ 760,648,441	\$ 791,911,716	\$ 31,263,275
Education	344,249,000	370,214,000	25,965,000
Higher Education	19,068,000	20,691,000	1,623,000
Motor Vehicle	167,912,151	153,237,023	(14,675,128)
Federal Grants	226,998,869	253,219,992	26,221,123
State Grants	124,814,813	147,394,927	22,580,114
City Loan - General Obligation Bonds	42,500,000	49,945,000	7,445,000
Mayor I City Council Real Property	4,250,000	1,249,000	(3,001,000)
Revenue Bonds	57,765,000	32,040,000	(25,725,000)
Mater Utility	48,031,970	53,404,332	5,372,362
Haste Mater Utility	74,315,078	79,030,365	4,715,287
Loan It Guarantee Enterprise	3,274,757	4,453,484	1,178,727
Parking Enterprise	6,925,000	9,680,200	2,755,200
County	21,332,000	29,060,000	7,728,000
Special	34,133,785	23,717,785	(10,416,000)
TOTAL - ALL FUNDS	\$1,936,218,864	\$2,019,248,824	\$ 83,029,960

SMEARY OF FISCAL 1990 OPERATING AND CAPITAL BUDGETS  
BY GOVERNMENTAL FUNCTION AND FUND

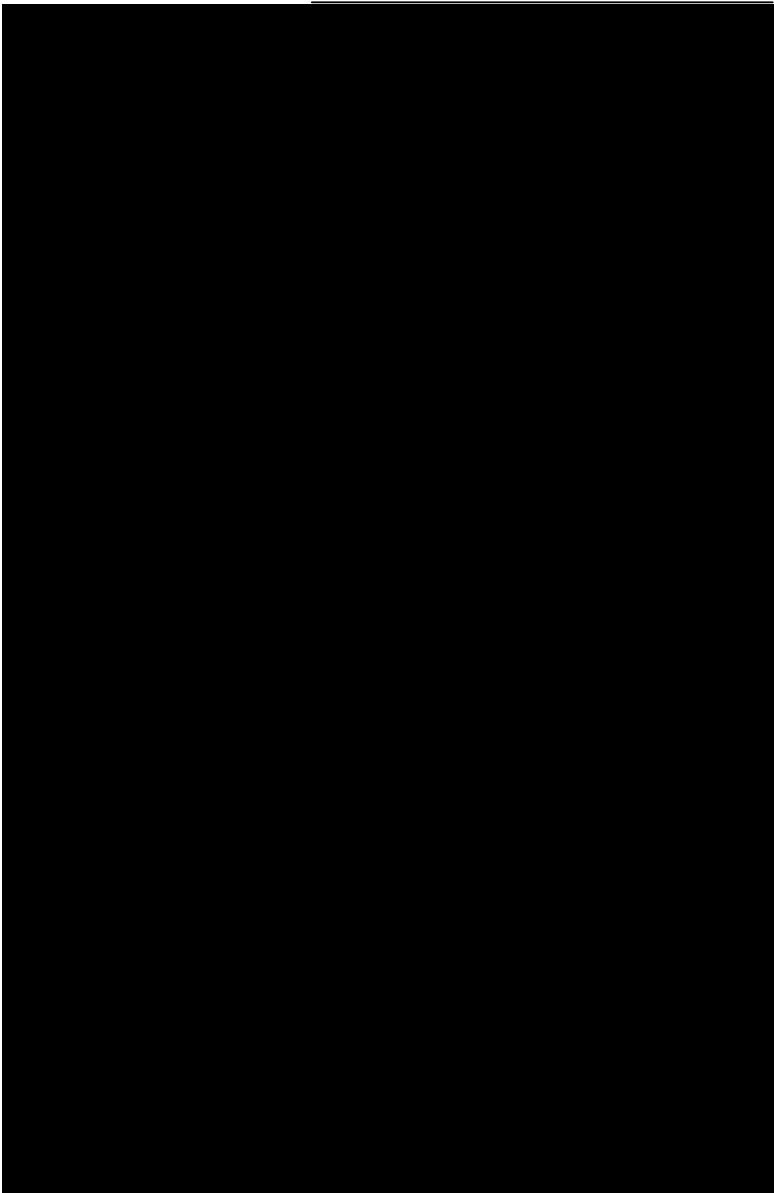
GOVERNMENTAL FUNCTION							Speci al	Loan	Total
	GENERAL	HIGHER/EDUCATI ON EDUCATI ON	MOTOR VEHI CLE	FEDERAL GRANTS	STATE GRANTS	PARKING HATER AND HASTE HATER			
	\$								
General Government	\$165,363,963	0	\$	\$	\$	\$	\$	0	\$194,205,087
Legi slative	3,348,612	0	20,8115,076	3,551,43	830,41	1,511,39	2,062,81	0	3,348,612
Public Safety	243,198,427,	0	0	2	1	5	0	0	253,302,036
Adj udi cations i	53,927,335	0	4,501,564	0	0	0	0	0	56,776,864
Correcti on	21,545,888	0	0	447,000	3,943,907	0	1,211,138	0	103,022,575
Heal th	6,550,410	0	0	1,418,091	622,152	0	809,286	0	43,978,979
Soci al Servi ces	184,072,404 ,	390,805,000	0	56,435,519	24,006,417	0	1,034,751	0	675,975,469
Educati on	7,116,735	0	3,000,000	13,229,394	24,149,175	0	50,000	0	7,367,578
Cul ture	35,713,639	0	0	64,671,148	28,396,292	0	5,030,625	0	39,707,183
Recreat ion	6,702,676	0	0	15,000	52,943	0	182,900	0	69,104,858
Transportati on	42,497,413	0	62,071,978	422,479	1,611,972	0	1,959,093	0	57,278,818
Sani tati on	0	0	14,781,405	138,988	191,216	0	0	0	142,336,986
Publ i c Servi ce	17,760,943	109,000	0	0	0	0	0	0	53,382,508
Enterpri ses			0	50,000	0	142,286,986	0		
Economi c Devel opment	\$	\$	\$105,240,023	*161,873,99	\$ 97,678,927	\$143,798,381	12,492,785	0	\$1,699,787,
	787,798,445	390,905,000		2					553
Total , Operating									
Appropri ati ons	\$ 4,113,271	0	\$ 47,997,000	\$ 91,346,000	\$ 49,716,000	\$	\$ 49,945,000	\$	\$
						2,770,00	73,574,000		319,461,2
						0			71
Total Capital									
Appropri ati ons	\$	\$	\$153,237,023	\$253,219,99	\$147,394,927	\$146,568,381	\$	\$	\$2,019,248,
	791,911,716	390,905,000		2			86,066,785	49,945,000	824
Total , Ordi nance of									





CITY OF BALTIMORE  
Fiscal 1990 Operating Budget  
All Funds  
Where The Money Comes From

Property Taxes	\$434,043,575	25.6%
Income Taxes	\$116,114,000	6.8%
Other Local Taxes	\$73,104,000	4.3%
State Shared Taxes	\$150,063,000	8.8%
Licenses, Permits, Fines and Forfeits	\$24,544,200	1.4%
Investment and Rental Income	\$46,750,000	2.8%
Federal Grants	\$161,908,992	9.5%
State Grants	\$374,853,927	22.1%
Charges for Services	\$163,912,000	9.6%
Other	\$18,097,601	1.1%
Net Fund Transfers	\$110,653,729	6.5%
Surplus	\$25,742,529	1.5%
Total	\$1,699,787,553	

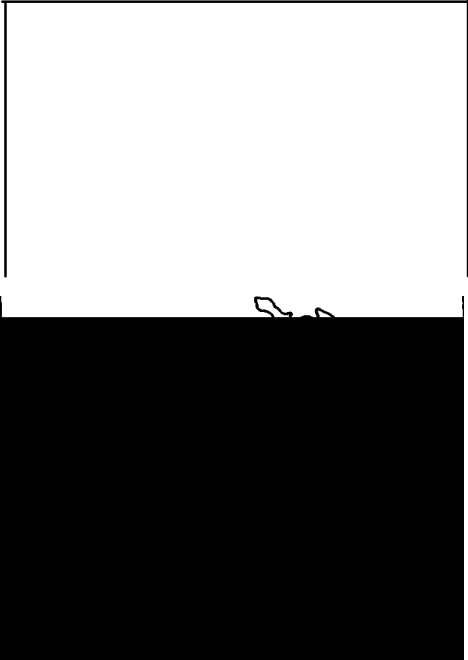






CITY OF BALTIMORE  
Fiscal 1990 Operating Budget  
All Funds  
How The Money Is Used

	Public Safety	
\$253,302,036	14.9%	
	Recreation	
\$39,707,183	2.3%	
	Culture	
\$7,367,578	0.4%	
	Economic Development	
\$53,382,508	3.1%	
	Education	
	39.8%	
1	Public Schools — \$627,258,907	
	Community College — \$31,067,000	
	Other Grants — \$1,544,185	
	Library — \$16,105,377	
	Public Service Enterprises	
\$142,336,986	8.4%	
	Adjudication & Corrections	
\$56,776,864	3.3%	
	General Government	
\$194,205,087	11.4%	
	Social Services	
\$43,978,979	2.6%	
	Sanitation	
\$57,278,818	3.4%	
	Health	
\$103,022,575	6.1%	
	Transportation	
\$69,104,858	4.1%	
	Legislative	
	\$3,348,612 0.2%	



Total

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FISCAL 1990 OPERATING APPROPRIATIONS BY  
GOVERNMENTAL FUNCTION AND AGENCY

ADJUDICATION AND CORRECTIONS

COURTS: CIRCUIT COURT	\$6,897,260
COURTS: ORPHANS' COURT	\$281,673
JAIL	\$34,608,946
SHERIFF	\$4,515,034
STATE'S ATTORNEY	\$10,473,951

TOTAL, ADJUDICATION AND CORRECTIONS	\$56,776,864
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CULTURE

CITY LIFE MUSEUMS	\$769,528
MAYORALTY-RELATED: ART AND CULTURE	\$3,649,497
MUSEUM OF ART	\$2,948,553

TOTAL, CULTURE	\$7,367,578
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ECONOMIC DEVELOPMENT

COMMUNITY COLLEGE OF BALTIMORE	\$1,000,000
HOUSING AND COMMUNITY DEVELOPMENT	\$12,814,669
MAYORALTY	\$151,589
MAYORALTY-RELATED: CIVIC PROMOTION	\$4,647,800
MAYORALTY-RELATED: CONVENTION COMPLEX	\$4,896,713
MAYORALTY-RELATED: MUNICIPAL MARKETS	\$1,674,056
MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	\$27,632,638
OFF-STREET PARKING	\$118,033
TRANSPORTATION	\$447,010

TOTAL, ECONOMIC DEVELOPMENT	\$53,382,508
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EDUCATION

BALTIMORE CITY PUBLIC SCHOOLS	\$627,258,907
COMMUNITY COLLEGE OF BALTIMORE	\$31,067,000
ENOCH PRATT FREE LIBRARY	\$16,105,377

FISCAL 1990 OPERATING APPROPRIATIONS BY  
GOVERNMENTAL FUNCTION AND AGENCY

MAYORALTY-RELATED: EDUCATIONAL GRANTS	\$1,071,754
URBAN SERVICES	\$472,431

TOTAL, EDUCATION	\$675,975,469
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GENERAL GOVERNMENT

BOARD OF ELECTIONS	\$1,403,347
CIVIL SERVICE COMMISSION	\$2,264,360
COMMUNITY RELATIONS COMMISSION	\$1,103,411
COMPTROLLER	\$3,866,588
EMPLOYEES' RETIREMENT SYSTEMS	\$1,773,635
FINANCE	\$19,970,599
HEALTH	\$95,429
HOUSING AND COMMUNITY DEVELOPMENT	\$11,697,903
LAN	\$5,310,402
LEGISLATIVE REFERENCE	\$242,486
LIQUOR LICENSE BOARD	\$934,991
MAYORALTY	\$3,186,396
MAYORALTY-RELATED: CABLE AND COMMUNICATION	\$690,003
MAYORALTY-RELATED: CIVIC PROMOTION	\$28,021
MAYORALTY-RELATED, COMMISSION FOR WOMEN	\$184,405
MAYORALTY-RELATED: COMMISSION ON AGING	\$800,000
MAYORALTY-RELATED: CONTINGENT FUND	\$986,050
MAYORALTY-RELATED: COORD COUNCIL ON CRIM JUSTICE	\$751,698
MAYORALTY-RELATED: DEBT SERVICE	\$71,363,196
MAYORALTY-RELATED: EDUCATIONAL GRANTS	\$125,964
MAYORALTY-RELATED: LABOR COMMISSIONER	\$292,214
MAYORALTY-RELATED, MISCELLANEOUS GENERAL EXPENSES	\$27,879,883
MAYORALTY-RELATED: SELF-INSURANCE FUND	\$10,461,000
MUNICIPAL AND ZONING APPEALS	\$378,872
OCCUPATIONAL MEDICINE AND SAFETY	\$149,016
PLANNING	\$3,300,603
PUBLIC N O M	\$21,197,540
TRANSPORTATION	\$3,257,576
NAGE COMMISSION	\$294,603



FISCAL 1990 OPERATING APPROPRIATIONS  
BY GOVERNMENTAL FUNCTION AND AGENCY

NAR MEMORIAL COMMISSION \$214, 896

TOTAL, GENERAL GOVERNMENT \$194, 205, 087

HEALTH

HEALTH \$102, 068, 902

OCCUPATIONAL MEDICINE AND SAFETY \$953, 673

TOTAL, HEALTH \$103, 022, 575

LEGISLATIVE

CITY COUNCIL \$2, 649, 267

COUNCILMANIC SERVICES \$345, 152

LEGISLATIVE REFERENCE \$354, 193

TOTAL, LEGISLATIVE 93, 348, 612

RECREATION

MAYORALTY-RELATED: COMMISSION ON AGING 9182, 984

RECREATION AND PARKS \$38, 879, 926

URBAN SERVICES \$644, 273

TOTAL, RECREATION 939, 707, 183

PUBLIC SAFETY

FIRE 983, 696, 001

POLICE \$169, 136, 578

PUBLIC WORKS 9165, 225

TRANSPORTATION \$304, 232

TOTAL, PUBLIC SAFETY \$253, 302, 036



FISCAL 1990 OPERATING APPROPRIATIONS BY  
GOVERNMENTAL FUNCTION AND AGENCY

PUBLIC SERVICE ENTERPRISE

FINANCE	\$3,006,302
HOUSING AND COMMUNITY DEVELOPMENT	\$50,000
OFF-STREET PARKING	\$9,680,200
PUBLIC WORKS	\$129,600,484

TOTAL, PUBLIC SERVICE ENTERPRISE	<u>0142,336,986</u>
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SANITATION

PUBLIC WORKS	\$56,278,352
TRANSPORTATION	\$1,000,466

TOTAL, SANITATION	<u>\$57,278,818</u>
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SOCIAL SERVICES

HOUSING AND COMMUNITY DEVELOPMENT	\$1,382,552
MAYORALTY-RELATED COMMISSION ON AGING	\$7,067,888
MAYORALTY-RELATEDS HEALTH AND WELFARE GRANTS	\$126,451
SOCIAL SERVICES	0671,288
URBAN SERVICES	\$34,730,800

TOTAL, SOCIAL SERVICES	<u>\$43,978,979</u>
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TRANSPORTATION

PUBLIC WORKS	\$3,748,658
TRANSPORTATION	\$65,356,200

TOTAL, TRANSPORTATION	<u>\$69,104,858</u>
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## CITY OF BALTIMORE, MARYLAND

FISCAL 1990 OPERATING BUDGET  
 COMPARED WITH FISCAL 1989 BUDGET AND FISCAL 1988 AND 1987 ACTUAL EXPENDITURES  
 BY AGENCY, PROGRAM, AND FUND

AGENCY, PROGRAM, AND FUND	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ADOPTED BUDGET	FISCAL 1990 ADOPTED BUDGET
<u>ADVISORY COMMITTEE ON SMALL BUSINESS</u>				
575 LIAISON WITH SMALL BUSINESS				
GENERAL	82,237	92,644	0	0
<u>BALTIMORE CITY PUBLIC SCHOOLS</u>	516,069,180	539,947,355	575,475,385	<b>627,258,907</b>
700 ADMINISTRATION				
EDUCATION	2,054,346	2,148,744	2,074,052	0
FEDERAL	236,925-	0	0	0
STATE	40,598	0	0	0
SPECIAL	3,959-	0	0	0
701 STAFF DEVELOPMENT				
EDUCATION	160,715	65,014	27,378	0
FEDERAL	50,033	157,702	274,655	0
STATE	17,956	0	0	0
SPECIAL	7,048	0	0	0
702 HUMAN RESOURCES AND LABOR RELATIONS SERVICES				
EDUCATION	1,529,959	<b>2,088,032</b>	2,130,011	0
FEDERAL	314,259	<b>388,248</b>	552,390	0
STATE	37,494	115,423	165,281	0
SPECIAL	100	0	0	0
703 PLANNING SERVICES				
EDUCATION	<b>1,626,378</b>	<b>1,509,468</b>	1,737,597	0
FEDERAL	396,774	<b>505,392</b>	<b>518,231</b>	0
STATE	39,188	0	0	0
SPECIAL	125	0	0	0
704 BUSINESS MANAGEMENT SERVICES				
EDUCATION	<b>2,094,295</b>	<b>2,236,052</b>	<b>2,227,587</b>	0
FEDERAL	773,842	462,373	489,477	0
STATE	<b>92,218</b>	0	0	0
SPECIAL	<b>279</b>	0	0	0
705 FISCAL MANAGEMENT				
EDUCATION	<b>796,280</b>	817,921	1,015,422	0
FEDERAL	247,570	<b>472,869</b>	420,608	0
STATE	<b>29,099</b>	0	0	0
SPECIAL	144,309	0	0	0
706 DATA PROCESSING				
EDUCATION	<b>2,219,931</b>	<b>2,163,195</b>	<b>2,917,074</b>	0
FEDERAL	616,292	401,164	658,246	0
STATE	74,694	0	0	0
SPECIAL	61,219	0	0	0

FISCAL 1990 OPERATING BUDGET  
 COMPARED WITH FISCAL 1989 BUDGET AND FISCAL 1988 AND 1987 ACTUAL EXPENDITURES  
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ADOPTED BUDGET	FISCAL 1990 ADOPTED BUDGET
<u>BALTIMORE CITY PUBLIC SCHOOLS</u>				
707 CURRICULUM MANAGEMENT				
EDUCATION	3,790,005	4,001,774	4,926,593	0
FEDERAL	267,478	504,701	381,635	0
STATE	560,831	223,881	387,969	0
SPECIAL	5,282	2,995	40,000	0
708 GENERAL INSTRUCTION				
EDUCATION	139,871,409	152,781,751	163,284,591	0
FEDERAL	25,007,328	25,509,573	27,592,314	0
STATE	8,008,162	7,247,453	7,305,427	0
SPECIAL	117,671	151,435	87,300	0
709 VOCATIONAL EDUCATION SERVICES				
EDUCATION	10,123,107	11,342,474	11,847,672	0
FEDERAL	1,190,435	1,335,742	1,171,484	0
STATE	705,444	693,747	670,611	0
SPECIAL	7,616	0	0	0
710 ADULT AND COMMUNITY SCHOOLS				
EDUCATION	899,349	1,044,576	1,017,537	0
FEDERAL	202,385	201,509	6,194	0
STATE	184,080	195,551	192,613	0
SPECIAL	89,788	100,494	92,500	0
711 GIFTED AND TALENTED				
EDUCATION	1,491,192	1,546,678	1,782,583	0
FEDERAL	70,948	43,306	76,639	0
712 OTHER INSTRUCTIONAL SERVICES				
EDUCATION	0	5,894,899	7,426,959	0
FEDERAL	0	652,890	768,401	0
STATE	0	308,871	434,323	0
713 PUPIL TRANSPORTATION				
EDUCATION	4,019,821	6,762,719	6,477,997	0
MOTOR VEHICLE	0	3,000,000	3,000,000	0
FEDERAL	86,627	107,828	0	0
STATE	9,490,762	9,458,827	9,963,781	0
SPECIAL	1,920	2,560	0	0
714 PHYSICAL PLANT DESIGN AND MANAGEMENT				
EDUCATION	731,688	730,800	782,959	0
715 PLANT OPERATIONS				
EDUCATION	37,294,387	38,483,082	40,262,126	0
FEDERAL	0	23,854	0	0
STATE	17,416	4,011	0	0
SPECIAL	1,800	0	0	0
716 PLANT MAINTENANCE				
EDUCATION	10,204,243	9,882,750	11,674,028	0
FEDERAL	36,433	0	0	0
STATE	465	0	0	0
SPECIAL	20-	0	0	0

FISCAL 1990 OPERATING BUDGET  
COMPARED WITH FISCAL 1989 BUDGET AND FISCAL 1988 AND 1987 ACTUAL EXPENDITURES  
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ADOPTED BUDGET	FISCAL 1990 ADOPTED BUDGET
<u>BALTIMORE CITY PUBLIC</u>				
<u>SCHOOLS</u>				
717 SCHOOL SECURITY SERVICES				
EDUCATION	6,210,649	6,774,048	6,896,672	0
718 FOOD SERVICES				
EDUCATION	58,846	74,216	35,000	0
FEDERAL	32,961	14,151,062	13,332,991	0
STATE	959-	2,827,516	2,204,434	0
SPECIAL	18,663,542	3,697,315	3,929,571	0
719 STUDENT ACTIVITIES				
EDUCATION	716,387	881,507	922,461	0
SPECIAL	691-	0	0	0
720 INSTRUCTIONAL SUPPORT SERVICES				
EDUCATION	8,255,779	4,141,226	3,618,928	0
FEDERAL	1,204,203	788,881	717,593	0
STATE	493,261	307,002	189,719	0
SPECIAL	7,270	24,510	0	0
721 SPECIAL EDUCATION INSTRUCTIONAL SUPPORT				
EDUCATION	2,261,908	1,801,359	1,491,498	0
FEDERAL	1,487,665	1,944,712	2,088,426	0
STATE	1,361	0	0	0
SPECIAL	880	0	0	0
722 SPECIAL EDUCATION - INSTRUCTION				
EDUCATION	52,201.952	59.357.309	64,489,442	0
FEDERAL	2,375,458	2,969,904	3,056,303	0
STATE	25.335	228,349	185,000	0
SPECIAL	10,575	14,724	16,000	0
723 VOCATIONAL SERVICES FOR SPECIAL EDUCATION				
EDUCATION	1,824,144	1,797,560	1,896,416	0
FEDERAL	220,644	434,617	322,349	0
STATE	40,320	42,639	71,589	0
SPECIAL	270	0	0	0
724 SCHOOL MANAGEMENT				
EDUCATION	1,415,452	1,428,222	878,827	0
FEDERAL	582,031	391,568	139,929	0
STATE	133,256	74,158	35,870	0
725 GENERAL FUND SUPPORT				
GENERAL	148,477,024	137,726,734	149,322,172	165,161,594
EDUCATION	0	0	133,100	2,331,041
FEDERAL	0	0	0	215,210
STATE	0	0	0	132,439
726 ALTERNATIVE EDUCATION				
EDUCATION	1,648,360	2,065,028	2,274,490	0
FEDERAL	59,128	180.840	314,355	0
STATE	0	50,021	50,005	0

Summary of Adopted Budget

FISCAL 1990 OPERATING BUDGET  
COMPARED WITH FISCAL 1989 BUDGET AND FISCAL 1988 AND 1987 ACTUAL EXPENDITURES  
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

FISCAL 1987 ACTUAL AGENCY, PROGRAM, AND FUND	EXPENDITURES	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ADOPTED BUDGET	FISCAL 1990 ADOPTED BUDGET
<u>BALTIMORE CITY PUBLIC SCHOOLS</u>				
728 BOARD OF SCHOOL COMMISSIONERS				
EDUCATION	0	0	0	244,475
729 OFFICE OF THE SUPERINTENDENT				
EDUCATION	0	0	0	1,731,477
FEDERAL	0	0	0	6,118
731 PLANNING, RESEARCH, AND EVALUATION				
EDUCATION	0	0	0	1,125,009
FEDERAL	0	0	0	387,369
STATE	0	0	0	1,940
732 CURRICULUM DEVELOPMENT				
EDUCATION	0	0	0	1,780,242
FEDERAL	0	0	0	1,188,313
STATE	0	0	0	373,209
SPECIAL	0	0	0	40,925
741 ELEMENTARY SCHOOL MANAGEMENT				
EDUCATION	0	0	0	381,301
742 SECONDARY SCHOOL MANAGEMENT				
EDUCATION	0	0	0	466,092
FEDERAL	0	0	0	158,612
SPECIAL	0	0	0	34,064
743 GENERAL INSTRUCTION				
EDUCATION	0	0	0	176,670,018
FEDERAL	0	0	0	30,741,238
STATE	0	0	0	7,155,982
SPECIAL	0	0	0	626,899
744 OTHER INSTRUCTIONAL SERVICES				
EDUCATION	0	0	0	8,360,704
FEDERAL	0	0	0	27,697
STATE	0	0	0	1,095,458
SPECIAL	0	0	0	27,266
745 FIELD INSTRUCTIONAL SERVICES				
EDUCATION	0	0	0	1,793,332
746 STUDENT SERVICES				
EDUCATION	0	0	0	2,862,894
751 SPECIAL EDUCATION SERVICES				
EDUCATION	0	0	0	2,497,905
FEDERAL	0	0	0	1,622,575
752 VOCATIONAL AND ADULT/ALTERNATIVE PROGRAMS MANAGEMENT				
EDUCATION	0	0	0	909,005
FEDERAL	0	0	0	542,862
753 COMPENSATORY SERVICES MANAGEMENT				
EDUCATION	0	0	0	101,445
FEDERAL	0	0	0	1,232,743
STATE	0	0	0	535,947

FISCAL 1990 OPERATING BUDGET  
COMPARED WITH FISCAL 1989 BUDGET AND FISCAL 1988 AND 1987 ACTUAL EXPENDITURES  
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ADOPTED BUDGET	FISCAL 1990 ADOPTED BUDGET
<u>BALTIMORE CITY PUBLIC SCHOOLS</u>				
754 VOCATIONAL INSTRUCTION				
EDUCATION	0	0	0	12,329,491
FEDERAL	0	0	0	1,083,178
STATE	0	0	0	883,119
755 ADULT/ALTERNATIVE INSTRUCTION				
EDUCATION	0	0	0	4,015,007
FEDERAL	0	0	0	40,919
STATE	0	0	0	178,688
756 SPECIAL INSTRUCTION				
EDUCATION	0	0	0	<b>68,399,624</b>
FEDERAL	0	0	0	<b>3,495,766</b>
STATE	0	0	0	335,910
SPECIAL	0	0	0	15,225
757 SPECIAL VOCATIONAL INSTRUCTION				
EDUCATION	0	0	0	2,831,984
FEDERAL	0	0	0	411,413
STATE	0	0	0	129,656
758 GIFTED AND TALENTED INSTRUCTION				
EDUCATION	0	0	0	<b>2,035,907</b>
FEDERAL	0	0	0	70,000
761 MANAGEMENT SERVICES ADMINISTRATION				
EDUCATION	0	0	0	130,289
762 FOOD SERVICES				
EDUCATION	0	0	0	54,107
FEDERAL	0	0	0	<b>15,999,062</b>
STATE	0	0	0	<b>2,731,199</b>
SPECIAL	0	0	0	<b>4,031,889</b>
763 FISCAL MANAGEMENT				
EDUCATION	0	0	0	<b>966,308</b>
FEDERAL	0	0	0	461,628
STATE	0	0	0	1,185
764 TRANSPORTATION				
EDUCATION	0	0	0	6,554,823
MOTOR VEHICLE	0	0	0	3,000,000
FEDERAL	0	0	0	<b>122,672</b>
STATE	0	0	0	10,713,614
765 PROCUREMENT				
EDUCATION	0	0	0	<b>956,571</b>
FEDERAL	0	0	0	473,453
STATE	0	0	0	2,371
766 DATA PROCESSING				
EDUCATION	0	0	0	<b>3,321,388</b>
FEDERAL	0	0	0	<b>646,813</b>
STATE	0	0	0	3,125

Summary of Adopted Budget

FISCAL 1990 OPERATING BUDGET  
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 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ADOPTED BUDGET	FISCAL 1990 ADOPTED BUDGET
<u>BALTIMORE CITY PUBLIC SCHOOLS</u>				
767 FACILITIES				
EDUCATION	0	0	0	55,214,547
768 SCHOOL POLICE				
EDUCATION	0	0	0	7,979,704
769 LABOR RELATIONS AND HUMAN RESOURCES				
EDUCATION	0	0	0	1,594,721
FEDERAL	0	0	0	588,427
STATE	0	0	0	203,138
SPECIAL	0	0	0	54,357
780 EXTERNAL RELATIONS				
EDUCATION	0	0	0	2,574,589
STATE	0	0	0	59,640
<u>BOARD OF ELECTIONS</u>				
180 VOTER REGISTRATION AND CONDUCT OF ELECTIONS				
GENERAL	1,769,530	2,004,167	1,641,997	1,403,347
<u>CITY COUNCIL</u>				
100 CITY LEGISLATION				
GENERAL	1,886,549	1,859,375	2,540,765	2,649,267
<u>CITY LIFE MUSEUMS</u>				
490 OPERATION OF CITY LIFE MUSEUMS				
GENERAL	680,056	742,171	772,532	769,528
<u>CIVIL SERVICE COMMISSION</u>	2,528,209	2,642,933	3,134,026	3,263,903
160 PERSONNEL ADMINISTRATION				
GENERAL	1,573,142	1,791,248	2,129,550	2,264,360
INTERNAL SERVICE	955,067	851,685	1,004,476	999,543
<u>COMMUNITY COLLEGE OF BALTIMORE</u>	27,548,275	26,787,344	30,945,000	32,067,000
430 INSTITUTIONAL SUPPORT				
HIGHER EDUCATION	4,138,185	3,350,530	3,507,868	3,820,598
FEDERAL	141,591	42,102	0	0
431 INSTRUCTION				
HIGHER EDUCATION	8,528,513	7,251,247	8,206,421	9,398,595
FEDERAL	648,233	899,827	1,166,000	1,210,000
STATE	3,506	15,858	85,000	70,000
SPECIAL	121,302	11,052	230,000	200,000
432 OPERATION AND MAINTENANCE OF PLANT				
HIGHER EDUCATION	2,438,475	2,317,770	2,680,488	2,667,820
433 STUDENT SERVICES				
HIGHER EDUCATION	1,808,234	1,239,036	1,439,231	1,508,726
FEDERAL	4,390,560	0	0	0

FISCAL 1990 OPERATING BUDGET  
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 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ADOPTED BUDGET	FISCAL 1990 ADOPTED BUDGET
<u>COMMUNITY COLLEGE OF BALTIMORE</u>				
436 GENERAL FUND SUPPORT				
GENERAL	5,329,676	5,161,000	5,496,000	5,496,000
437 ACADEMIC SUPPORT				
HIGHER EDUCATION	0	1,166,816	1,373,992	1,431,261
438 AUXILIARY ENTERPRISES				
HIGHER EDUCATION	0	875,942	950,000	950,000
439 PUBLIC SERVICE--WBJC RADIO STATION				
HIGHER EDUCATION	0	684,560	810,000	814,000
440 SCHOLARSHIPS AND FELLOWSHIPS				
HIGHER EDUCATION	0	105,921	100,000	100,000
FEDERAL	0	3,665,683	4,900,000	4,400,000
COMMUNITY RELATIONS COMMISSION	994,910	952,360	1,093,127	1,103,411
156 DEVELOPMENT OF INTERGROUP RELATIONS				
GENERAL	913,654	866,679	1,008,233	1,013,231
FEDERAL	81,256	85,681	84,894	90,180
COMPTROLLER	14,243,841	11,826,009	12,957,373	12,498,597
130 EXECUTIVE DIRECTION AND CONTROL				
GENERAL	205,074	249,537	279,931	247,907
131 AUDITS				
GENERAL	1,429,795	1,591,843	1,834,766	1,847,724
132 REAL ESTATE ACQUISITION AND MANAGEMENT				
GENERAL	441,921	479,050	517,598	549,904
133 MUNICIPAL TELEPHONE EXCHANGE				
INTERNAL SERVICE	7,422,272	8,066,543	8,280,226	7,557,498
135 INSURANCE ON CITY FACILITIES				
GENERAL	3,426,630	41,787	45,158	48,060
136 MUNICIPAL POST OFFICE				
INTERNAL SERVICE	296,183	287,714	925,835	1,074,511
536 HARBOR ADMINISTRATION				
GENERAL	128,209	136,067	161,433	160,867
596 MANAGEMENT OF LEASED PROPERTIES				
GENERAL	893,757	973,468	912,426	1,012,126
COUNCILMANIC SERVICES				
103 COUNCILMANIC SERVICES				
GENERAL	263,844	321,776	323,253	345,152
COURTS-RELATED				
109 PSYCHIATRIC EVALUATION				
GENERAL	8,750	9,000	0	0

Summary of Adopted Budget



FISCAL 1990 OPERATING BUDGET  
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BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

<u>AGENCY, PROGRAM, AND FUND</u>	FISCAL 1987 ACTUAL	FISCAL 1988	FISCAL 1989 ADOPTED	FISCAL 1990
	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>ADOPTED BUDGET</u>
<u>COURTS-RELATED</u>				
110 CIRCUIT COURT				
GENERAL	5,750,525	5,510,329	5,846,620	6,057,913
FEDERAL	1,400	194,727	208,446	217,195
STATE	262,080	368,310	590,259	622,152
112 ORPHANS' COURT				
GENERAL	269,352	263,834	276,243	281,673
<u>DISASTER CONTROL AND CIVIL DEFENSE</u>	234,528	268,728	0	0
220 DISASTER PLANNING				
GENERAL	205,273	224,167	0	0
FEDERAL	29,255	44,561	0	0
<u>EMPLOYEES' RETIREMENT SYSTEMS</u>	1,645,600	1,205,168	1,403,216	1,773,635
152 ADMINISTRATION, EMPLOYEES RETIREMENT SYSTEM				
GENERAL	429,999	0	0	0
SPECIAL	1,215,601	1,205,168	1,403,216	1,773,635
<u>ENDCH PRATT FREE LIBRARY</u>	12,224,594	14,984,781	15,515,715	16,105,377
450 ADMINISTRATIVE AND TECHNICAL				
GENERAL	229,124	181,173	331,239	240,841
STATE	29,093	32,549	35,210	37,500
452 EXTENSION SERVICES				
GENERAL	5,845,487	7,938,420	7,946,553	8,168,148
STATE	14,998-	0	0	0
453 STATE LIBRARY RESOURCE CENTER				
GENERAL	2,969,468	3,254,448	3,654,176	3,906,716
STATE	3,166,420	3,578,191	3,548,537	3,752,172
<u>FINANCE</u>	19,277,055	20,459,572	24,235,785	26,406,431
140 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	208,088	385,979	352,874	97,446
141 BUDGET AND MANAGEMENT RESEARCH				
GENERAL	1,373,873	1,527,649	1,618,957	1,703,454
142 ACCOUNTING SYSTEMS AND OPERATIONS				
GENERAL	1,659,603	1,937,589	1,961,070	2,027,709
INTERNAL SERVICE	124,320	127,337	117,111	156,752
143 LOAN AND GUARANTEE SERVICES				
GENERAL	0	1	0	0
LOAN & GUAR ENTERPRISE	0	0	3,274,757	4,453,484
144 PURCHASING				
GENERAL	4,293,870	4,863,151	4,777,534	4,945,582
INTERNAL SERVICE	2,045,569	2,175,493	2,240,839	2,537,048
145 RISK MANAGEMENT SERVICES				
INTERNAL SERVICE	60,913	528,650	493,302	735,730

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BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ADOPTED BUDGET	FISCAL 1990 ADOPTED BUDGET
<u>FINANCE</u>				
147 MANAGEMENT INFORMATION SERVICES GENERAL	5,977,817	4,866,950	5,373,647	5,733,959
150 TREASURY MANAGEMENT GENERAL	1,710,246	2,148,417	1,921,827	1,998,717
151 CENTRAL PAYROLL AND DISBURSEMENTS GENERAL	1,822,756	1,898,356	2,103,867	2,016,550
<u>FIRE</u>	77,085,114	76,966,486	78,144,332	83,696,001
210 ADMINISTRATIVE DIRECTION AND CONTROL GENERAL	3,125,169	2,050,166	1,780,919	1,625,855
211 TRAINING GENERAL	551,816	599,628	584,025	619,600
212 FIRE SUPPRESSION GENERAL	60,038,431	61,397,387	62,044,372	67,153,520
STATE	1,088,235	212,941-	285,000	265,407
213 FIRE PREVENTION GENERAL	1,610,199	1,675,278	1,798,576	1,920,275
215 FIRE ALARM AND COMMUNICATIONS GENERAL	2,238,305	2,566,286	2,603,121	2,708,354
217 EQUIPMENT MAINTENANCE GENERAL	1,913,382	2,137,719	1,706,198	1,780,973
219 NON-ACTUARIAL RETIREMENT BENEFITS GENERAL	1,584,519	1,558,407	1,625,000	1,425,000
319 AMBULANCE SERVICE GENERAL	4,935,058	5,194,556	5,467,121	5,947,017
STATE	0	0	250,000	250,000
<u>HEALTH</u>	72,844,874	89,497,434	88,181,705	102,164,331
240 ANIMAL CONTROL GENERAL	1,080,800	1,084,780	1,233,005	1,316,424
300 ADMINISTRATIVE DIRECTION AND CONTROL GENERAL	2,847,524	3,177,861	3,154,643	2,972,163
STATE	21,487	2,216	54,455	65,455
302 ENVIRONMENTAL HEALTH GENERAL	3,072,477	3,356,399	3,541,222	3,565,376
FEDERAL	26,860	297,900	342,913	342,913
STATE	252,918	0	0	0
SPECIAL	19,819	175	0	0
303 SPECIAL PURPOSE GRANTS GENERAL	662	0	0	246,049
FEDERAL	0	0	0	384,895
STATE	450,856	591,832	760,000	935,550
SPECIAL	190	0	500,000	500,000

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AGENCY, PROGRAM, AND FUND	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ADOPTED BUDGET	FISCAL 1990 ADOPTED BUDGET
<b>HEALTH</b>				
304 CLINICAL SERVICES				
GENERAL	2,288,525	2,231,901	2,411,097	2,551,576
FEDERAL	931,523	17,961,330	16,482,128	18,436,699
STATE	251,751	413,704	414,877	558,938
SPECIAL	13,071,853	21,000	0	0
305 MATERNAL AND INFANT SERVICES				
GENERAL	83,889	97,245	111,489	124,525
FEDERAL	2,509,516	2,512,294	2,373,509	2,904,756
STATE	385,974	1,319,920	528,781	505,275
306 GENERAL NURSING SERVICES				
GENERAL	1,731,208	1,803,535	1,906,946	2,139,716
FEDERAL	0	0	0	40,046
STATE	70,678	28,821	48,916	548,564
307 MENTAL HEALTH SERVICES				
GENERAL	1,180,419	1,292,796	1,360,651	1,303,739
FEDERAL	16,626,718	21,214,617	22,593,293	26,428,226
STATE	12,791,073	16,885,207	16,077,663	21,118,934
SPECIAL	51,866	404,764	505,293	534,751
308 CHILDREN AND YOUTH SERVICES				
GENERAL	849,181	862,873	900,962	769,851
FEDERAL	4,589,535	4,111,667	4,188,210	4,142,099
STATE	12,915-	852,771	0	91,418
310 SCHOOL HEALTH SERVICES				
GENERAL	3,175,672	3,592,284	3,725,855	4,338,951
FEDERAL	2,014,168	2,805,514	2,329,480	2,340,421
STATE	192,778	194,176	177,146	182,283
311 HEALTH SERVICES FOR THE AGING				
GENERAL	1,338,241	1,327,666	1,378,273	1,359,274
FEDERAL	655,460	1,049,555	1,080,898	1,415,464
STATE	294,168	2,631	0	0
<b>HOUSING AND COMMUNITY DEVELOPMENT</b>	48,074,978	24,016,647	25,344,410	25,945,124
119 MAYOR'S STATIONS				
GENERAL	1,178,331	913,681	1,019,028	1,061,252
FEDERAL	313,536	364,594	357,000	321,300
177 ADMINISTRATIVE DIRECTION AND				
GENERAL	24,986,795	981,019	843,622	690,919
FEDERAL	139,618	145,981	143,387	371,727
260 CONSTRUCTION AND BUILDING				
GENERAL	2,524,546	2,701,090	2,440,416	2,969,351
FEDERAL	240,283	660,642	685,796	478,180
570 PRESERVATION OF HISTORIC PLACES				
GENERAL	216,336	248,350	261,202	266,532
FEDERAL	18,887	39,147	25,000	25,000
STATE	6,599	0	0	0

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AGENCY, PROGRAM, AND FUND	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ADOPTED BUDGET	FISCAL 1990 ADOPTED BUDGET
<u>HOUSING AND COMMUNITY DEVELOPMENT</u>				
581 NEIGHBORHOOD DEVELOPMENT				
GENERAL	724,746	612,570	815,367	731,956
FEDERAL	250,746	776,877	289,439	282,318
582 FINANCE AND DEVELOPMENT				
GENERAL	819,948	849,476	1,258,183	2,397,036
FEDERAL	450,923	677,799	1,018,723	895,842
583 NEIGHBORHOOD SERVICES				
GENERAL	4,528,668	4,818,870	5,099,200	5,017,140
FEDERAL	885,874	724,743	1,312,255	2,124,564
STATE	88,652	46,955	49,000	54,200
SPECIAL	2,852	16,275	0	0
584 CENTER CITY DEVELOPMENT				
GENERAL	1,086,046	1,207,522	1,173,551	603,775
FEDERAL	0	0	0	500,000
585 ECONOMIC DEVELOPMENT				
GENERAL	2,370,530	1,242,132	1,376,607	1,384,181
FEDERAL	65,000	70,000	65,000	65,000
SPECIAL	98,484	109,386	170,000	22,182
593 COMMUNITY SUPPORT PROJECTS				
GENERAL	0	314,000	0	175,000
FEDERAL	4,599,162	3,945,990	4,284,605	4,417,869
595 SPECIAL PROJECTS FOR NEIGHBORHOODS				
GENERAL	0	0	0	20,000
FEDERAL	865,289	679,591	718,100	1,069,800
598 HOME OWNERSHIP AND REHABILITATION SERVICES				
GENERAL	1,190,832	1,387,108	1,154,134	0
FEDERAL	422,295	482,849	784,795	0
<u>JAIL</u>	23,214,658	30,202,958	31,906,452	34,608,946
290 CARE AND CUSTODY OF PRISONERS				
GENERAL	22,304,221	29,050,347	30,500,850	33,849,660
FEDERAL	7,698	12,396	0	0
293 JAIL COMMISSARY				
SPECIAL	620,716	588,299	746,733	759,286
294 JAIL INDUSTRIES				
INTERNAL SERVICE	282,023	551,916	658,869	0
<u>LAW</u>	6,354,138	6,470,329	6,969,273	7,016,284
175 LEGAL SERVICES				
GENERAL	4,330,716	4,630,278	5,179,273	5,310,402
INTERNAL SERVICE	2,023,422	1,840,051	1,790,000	1,705,882

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AGENCY, PROGRAM, AND FUND	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ADOPTED BUDGET	FISCAL 1990 ADOPTED BUDGET
<u>LEGISLATIVE REFERENCE</u>	483,524	541,686	580,627	596,679
106 LEGISLATIVE REFERENCE SERVICES				
GENERAL	259,086	307,919	327,768	354,193
107 ARCHIVES AND RECORDS MANAGEMENT				
GENERAL	224,438	233,767	252,859	242,486
<u>LIQUOR LICENSE BOARD</u>				
250 LIQUOR CONTROL				
GENERAL	726,597	724,396	770,849	934,991
<u>MAYORALTY</u>	2,006,152	2,311,763	3,093,098	3,337,985
125 EXECUTIVE DIRECTION AND CONTROL				
GENERAL	1,826,421	2,171,213	2,494,166	2,382,977
FEDERAL	144,515	126,543	118,299	0
STATE	35,216	13,997	30,000	0
127 TASK FORCE FOR LIAISON WITH GENERAL ASSEMBLY				
GENERAL	0	0	450,633	477,738
350 OFFICE OF CHILDREN AND YOUTH				
GENERAL	0	10	0	215,181
FEDERAL	0	0	0	100,000
STATE	0	0	0	10,500
599 OFFICE OF INTERNATIONAL PROGRAMS				
GENERAL	0	0	0	151,589
<u>MAYORALTY-RELATED FUNCTIONS</u>				
<u>ART AND CULTURE</u>	3,030,574	3,374,558	3,527,073	3,649,497
492 PROMOTION OF ART AND CULTURE				
GENERAL	672,653	682,232	772,166	773,913
FEDERAL	8,709	12,827	12,000	15,000
STATE	43,282	55,113	53,809	52,943
SPECIAL	107,423	98,477	140,000	182,900
493 ART AND CULTURE GRANTS				
GENERAL	2,198,507	2,525,909	2,549,098	2,624,741
<u>CABLE AND COMMUNICATIONS</u>	341,214	645,845	684,090	690,003
572 CABLE AND COMMUNICATIONS				
GENERAL	334,686	645,845	684,090	613,328
SPECIAL	0	0	0	76,675
INTERNAL SERVICE	6,528	0	0	0

FISCAL 1990 OPERATING BUDGET  
COMPARED WITH FISCAL 1989 BUDGET AND FISCAL 1988 AND 1987 ACTUAL EXPENDITURES  
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ADOPTED BUDGET	FISCAL 1990 ADOPTED BUDGET
<u>MAYORALTY-RELATED FUNCTIONS</u>				
<u>CIVIC PROMOTION</u>				
590 CIVIC PROMOTION				
GENERAL	5,090,422	4,611,781	4,531,848	4,675,821
<u>COMMISSION FOR WOMEN</u>				
120 PROMOTION OF EQUAL RIGHTS FOR WOMEN				
GENERAL	93,326	150,997	175,707	184,405
<u>COMMISSION ON AGING</u>	6,838,172	<b>6,265,665</b>	7,317,918	8,050,872
324 AGING AND RETIREMENT EDUCATION				
GENERAL	889,387	811,395	866,457	899,389
FEDERAL	3,639,383	<b>3,903,288</b>	4,836,900	4,654,241
STATE	2,305,414	1,550,982	1,614,561	<b>2,497,242</b>
SPECIAL	3,988	0	0	0
<u>CONTINGENT FUND</u>				
121 CONTINGENT FUND				
GENERAL	494,024	173,624	1,000,000	986,050
<u>CONVENTION COMPLEX</u>	8,224,285	7,509,905	7,449,558	<b>4,896,713</b>
531 CONVENTION CENTER OPERATIONS				
GENERAL	4,144,041	3,902,999	3,946,716	3,989,101
SPECIAL	0	0	0	130,000
540 BALTIMORE ARENA OPERATIONS				
GENERAL	4,080,244	3,606,906	3,502,842	777,612
<u>COORD COUNCIL ON CRIM JUSTISE</u>	817,385	847,783	791,244	751,698
224 MAYOR'S COORDINATING COUNCIL ON CRIMINAL JUSTICE				
GENERAL	614,775	619,547	603,744	539,198
FEDERAL	78,245	64,801	0	0
STATE	15,870	2,156-	0	0
SPECIAL	108,495	165,591	187,500	212,500
<u>DEBT SERVICE</u>	0	79,744,671	81,775,242	<b>71,363,196</b>
123 GENERAL DEBT SERVICE				
GENERAL	0	61,371,163	63,061,171	54,035,750
MOTOR VEHICLE	0	18,373,508	18,714,071	17,327,446
<u>EDUCATIONAL GRANTS</u>				
446 EDUCATIONAL GRANTS				
GENERAL	876,856	1,069,706	1,082,544	1,197,718

*Summary of Adopted Budget*

FISCAL 1990 OPERATING BUDGET  
COMPARED WITH FISCAL 1989 BUDGET AND FISCAL 1988 AND 1987 ACTUAL EXPENDITURES  
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ADOPTED BUDGET	FISCAL 1990 ADOPTED BUDGET
<u>MAYORALTY-RELATED FUNCTIONS</u>				
<u>HEALTH AND WELFARE GRANTS</u>				
385 HEALTH AND WELFARE GRANTS				
GENERAL	1, 417, 066	1, 254, 207	1, 252, 990	126, 451
<u>INTERGOVERNMENTAL RESEARCH</u>				
124 INTERGOVERNMENTAL RESEARCH				
GENERAL	405, 668	419, 254	0	0
<u>LABOR COMMISSIONER</u>				
128 LABOR RELATIONS				
GENERAL	266, 574	331, 844	268, 034	292, 214
<u>MISCELLANEOUS GENERAL EXPENSES</u>				
122 MISCELLANEOUS GENERAL EXPENSES				
GENERAL	19, 163, 773	25, 650, 949	23, 605, 376	27, 879. 883
<u>MUNICIPAL MARKETS</u>				
538 MUNICIPAL MARKETS ADMINISTRATION				
GENERAL	1, 947, 434	1, 476, 162	1, 701, 082	1, 674, 056
<u>OFFICE OF EMPLOYMENT DEVELOPMENT</u>				
630 ADMINISTRATION (TITLE I)				
GENERAL	265, 132	177, 454	127, 771	123, 939
FEDERAL	0	1, 859, 595	0	0
STATE	3, 532, 207-	1, 968, 937-	0	0
631 JOB TRAINING PARTNERSHIP (TITLES II AND III)				
FEDERAL	0	11, 820, 164	11, 501, 887	11, 511, 730
STATE	20, 470, 681	2, 049, 958	0	0
632 SPECIAL HOUSING SERVICES				
SPECIAL	85, 090	32, 877-	0	0
633 JOB CORPS				
FEDERAL	351, 751	361, 271	410, 000	400, 000
639 SPECIAL SERVICES				
GENERAL	421, 895	314, 712	463. 742	476, 964
FEDERAL	10	5, 057, 411	0	1, 245, 563
STATE	3, 464, 296	1. 687, 822	9, 399, 945	13, 874, 442
SPECIAL	1, 286, 674	2, 505, 761	0	0
<u>SELF-INSURANCE FUND</u>				
126 CONTRIBUTION TO SELF-INSURANCE FUND				
GENERAL	0	10, 186, 000	10, 781, 000	10, 461, 000
MOTOR VEHICLE	0	9, 181, 000	9, 654, 000	9, 148, 000
	0	1, 005, 000	1, 127, 000	1, 313, 000

FISCAL 1990 OPERATING BUDGET  
COMPARED WITH FISCAL 1989 BUDGET AND FISCAL 1988 AND 1987 ACTUAL EXPENDITURES  
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ADOPTED BUDGET	FISCAL 1990 ADOPTED BUDGET
<u>MUNICIPAL AND ZONING APPEALS</u>				
185 ZONING, TAX, AND OTHER APPEALS GENERAL	340,457	357,203	384,193	378,872
<u>MUSEUM OF ART</u>				
489 OPERATION OF MUSEUM OF ART GENERAL	3,308,271	2,747,173	2,937,263	2,948,553
<u>OCCUPATIONAL MEDICINE AND SAFETY</u>				
167 OCCUPATIONAL MEDICINE AND SAFETY GENERAL	1,149,456	912,825	1,021,036	1,102,689
<u>OFF-STREET PARKING</u>				
579 DEVELOPMENT OF OFF-STREET PARKING FACILITIES GENERAL	5,240,946	6,254,669	7,042,923	9,798,233
PARKING ENTERPRISE	<b>2,776,206</b>	102,177	117,923	118,033
	2,464,740	<b>6,152,492</b>	6,925,000	9,680,200
<u>PLANNING</u>				
187 CITY PLANNING GENERAL	2,467,562	2,495,022	<b>2,955,621</b>	3,300,603
MOTOR VEHICLE FEDERAL	1,595,742	1,425,657	1,756,767	1,777,662
STATE	369,277	373,367	767,354	938,630
	428,400	638,463	366,500	318,600
	74,143	57,535	65,000	265,711
<u>POLICE</u>				
200 ADMINISTRATIVE DIRECTION AND CONTROL GENERAL	144,254,913	149,836,507	155,471,473	<b>169,136,578</b>
201 GENERAL PATROL GENERAL	8,307,353	8,129,529	<b>8,798,228</b>	9,609,184
FEDERAL	87,300,998	<b>79,533,336</b>	<b>83,495,629</b>	89,780,752
STATE--	9,425	6,583	0	0
202 INVESTIGATIONS GENERAL	938,738	1,534,727	1,500,000	1,500,000
FEDERAL	12,028,752	12,514,773	<b>12,906,250</b>	14,271,343
STATE	0	87,462	465,500	399,000
SPECIAL	0	0	0	1,500,000
203 TRAFFIC GENERAL	87,606	223,333	50,000	50,000
MOTOR VEHICLE FEDERAL	<b>3,192,934</b>	1,431,328	<b>625,231</b>	794,977
STATE	3,406,540	3,632,032	<b>3,956,800</b>	<b>4,269,213</b>
	32,120	61,303	0	48,000
	37,886	52,500	111,320	76,500



FISCAL 1990 OPERATING BUDGET  
COMPARED WITH FISCAL 1989 BUDGET AND FISCAL 1988 AND 1987 ACTUAL EXPENDITURES  
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ADOPTED BUDGET	FISCAL 1990 ADOPTED BUDGET
<b>POLICE</b>				
204 SERVICES BUREAU				
GENERAL	17,040,742	16,951,767	16,969,873	18,205,281
STATE-	758,241	269,772	352,000	352,000
SPECIAL	748,843	1,177,495	1,115,107	1,161,138
205 NON-ACTUARIAL RETIREMENT BENEFITS				
GENERAL	10,364,735	10,931,653	10,600,000	11,100,000
207 SPECIAL OPERATIONS				
GENERAL	0	13,298,914	14,525,535	16,019,190
<b>PUBLIC WORKS</b>	206,794,320	210,575,854	231,313,570	244,108,383
189 MOTOR EQUIPMENT DIVISION				
INTERNAL SERVICE	26,715,568	26,694,066	25,357,698	25,899,574
190 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	2,082,142	2,199,040	2,379,102	1,020,320
191 SURVEY CONTROL				
GENERAL	1,670,772	1,864,879	1,856,806	0
192 GENERAL SERVICES ADMINISTRATION				
GENERAL	169,935	181,477	193,581	193,788
193 PUBLIC BUILDING MANAGEMENT				
GENERAL	12,366,626	13,523,366	14,933,588	18,102,981
195 ABANDONED VEHICLES				
GENERAL	604,082	593,711	625,579	585,016
MOTOR VEHICLE	2,951,906	3,181,457	3,562,861	3,725,658
STATE	10,770	17,299	18,300	23,000
241 MATERIALS TESTING				
GENERAL	226,618	218,073	311,208	0
242 PUBLIC BUILDING CONSTRUCTION				
INSPECTION				
INTERNAL SERVICE	1,533,281	1,749,725	1,912,908	0
243 CONTRACT CONSTRUCTION INSPECTION				
GENERAL	0	0	0	138,728
WATER UTILITY	0	0	0	64,213
INTERNAL SERVICE	2,943,167	3,122,650	4,292,733	5,710,403
244 CONTRACT ADMINISTRATION				
GENERAL	0	0	0	1,257,719
WASTE WATER UTILITY	0	0	0	353,307
WATER UTILITY	0	0	0	78,073
INTERNAL SERVICE	0	0	0	1,508,147
515 SOLID WASTE COLLECTION				
GENERAL	14,487,358	14,151,206	14,504,796	15,124,291
MOTOR VEHICLE	11,437,125	12,355,637	14,190,717	14,781,405
516 SOLID WASTE DISPOSAL				
GENERAL	27,312,501	23,044,833	25,478,645	<b>26,372,656</b>

FISCAL 1990 OPERATING BUDGET  
COMPARED WITH FISCAL 1989 BUDGET AND FISCAL 1988 AND 1987 ACTUAL EXPENDITURES  
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ADOPTED BUDGET	FISCAL 1990 ADOPTED BUDGET
<u>PUBLIC WORKS</u>				
544 MAINTENANCE AND REPAIR OF SANITARY SYSTEMS				
WASTE WATER UTILITY	6,447,116	6,870,232	7,809,499	8,285,433
546 WATER DISTRIBUTION, WATER METERS, AND INVESTIGATION				
WATER UTILITY	13,207,586	13,979,720	14,781,872	16,000,916
550 WASTE WATER FACILITIES				
FEDERAL	0	125,132	0	0
WASTE WATER UTILITY	39,428,781	43,917,069	52,796,739	52,852,100
552 WATER FACILITIES				
WATER UTILITY	14,152,417	13,942,109	14,888,481	15,946,085
553 WATER ADMINISTRATION AND ENGINEERING				
FEDERAL	42,261	52,468	0	0
WATER UTILITY	12,765,192	3,444,765	3,878,877	4,495,987
554 WASTE WATER ADMINISTRATION AND ENGINEERING				
FEDERAL	27,494	47,100	0	0
WASTE WATER UTILITY	11,137,298	5,734,945	7,705,292	8,672,579
561 METERED WATER ACCOUNTS				
WATER UTILITY	5,074,324	5,477,956	5,821,142	6,169,648
565 UTILITY DEBT SERVICE				
WASTE WATER UTILITY	0	5,491,150	5,626,548	8,196,946
WATER UTILITY	0	8,595,789	8,386,598	8,549,410
<u>RECREATION AND PARKS</u>	36,191,296	37,761,835	39,515,672	<b>38,879,926</b>
471 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	3,119,234	1,441,477	1,467,991	1,260,411
473 MUNICIPAL CONCERTS AND OTHER MUSICAL EVENTS				
GENERAL	135,848	128,011	120,747	43,000
478 GENERAL PARK SERVICES				
GENERAL	10,921,717	11,612,199	12,823,759	11,842,335
FEDERAL	42,156	60,685	0	0
STATE	1,012,790	1,245,342	1,164,522	962,147
479 SPECIAL FACILITIES				
GENERAL	5,703,703	7,414,849	7,578,929	8,019,569
SPECIAL	574,078	605,101	600,000	600,000
480 REGULAR RECREATIONAL SERVICES				
GENERAL	12,362,392	12,219,615	12,351,798	12,673,548
FEDERAL	0	127,375	127,561	127,561
STATE	169,892	0	0	0
482 SUPPLEMENTARY RECREATIONAL SERVICES				
GENERAL	0	41,808	0	0
STATE	472,167	93,373	125,734	117,486
SPECIAL	136,744	826,346	1,316,565	1,359,093

FISCAL 1990 OPERATING BUDGET  
COMPARED WITH FISCAL 1989 BUDGET AND FISCAL 1988 AND 1987 ACTUAL EXPENDITURES  
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ADOPTED BUDGET	FISCAL 1990 ADOPTED BUDGET
<u>RECREATION AND PARKS</u>				
505 PARK AND STREET TREES GENERAL	1,540,575	1,945,654	1,838,066	1,874,776
<u>SHERIFF</u>	3,604,203	4,107,404	4,710,597	4,515,034
118 SHERIFF SERVICES GENERAL	3,235,656	3,585,464	4,068,219	4,085,480
FEDERAL	368,547	521,940	642,378	429,554
<u>SOCIAL SERVICES</u>				
365 PUBLIC ASSISTANCE GENERAL	767,703	680,785	680,785	671,288
<u>STATE'S ATTORNEY</u>	8,291,174	8,687,653	9,957,625	10,473,951
115 PROSECUTION OF CRIMINALS GENERAL	7,656,301	7,857,649	8,985,191	9,652,609
FEDERAL	634,873	822,659	922,434	771,342
SPECIAL	0	7,345	50,000	50,000
<u>TRANSPORTATION</u>	79,271,214	57,862,170	65,613,642	70,902,943
196 SPECIAL SERVICES GENERAL	4,737,899	4,541,398	3,703,179	3,723,329
MOTOR VEHICLE	1,782,184	1,595,544	2,005,188	216,708
230 ADMINISTRATIVE DIRECTION AND GENERAL	181,709	261,704	202,485	0
MOTOR VEHICLE	930,886	1,175,179	1,506,771	4,261,819
FEDERAL	101,072	113,414	124,609	138,988
STATE	0	0	31,827	39,558
231 TRAFFIC ENGINEERING GENERAL	77,124	278,476	170,228	21,299
MOTOR VEHICLE	1,944,396	2,158,707	2,346,757	1,523,721
INTERNAL SERVICE	124,682	435,014	518,609	0
232 PARKING METERS GENERAL	934,289	1,093,321	1,153,351	1,066,365
233 TRAFFIC SIGNS AND STREET MARKINGS GENERAL	87,969	58,947	67,500	66,558
MOTOR VEHICLE	3,317,084	4,128,564	3,954,398	4,063,840
STATE	7,500	6,451	11,165	7,242
234 CONSTRUCTION AND MAINTENANCE OF TRAFFIC SIGNALS MOTOR VEHICLE	4,877,064	3,875,440	4,853,407	4,985,929
235 PARKING ENFORCEMENT GENERAL	1,822,019	1,891,843	2,405,983	2,534,403
MOTOR VEHICLE	83,431	117,276	153,651	192,284
238 SCHOOL CROSSING GUARDS GENERAL	0	73,093	186,291	114,518

FISCAL 1990 OPERATING BUDGET  
COMPARED WITH FISCAL 1989 BUDGET AND FISCAL 1988 AND 1987 ACTUAL EXPENDITURES  
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ADOPTED BUDGET	FISCAL 1990 ADOPTED BUDGET
<u>TRANSPORTATION</u>				
239 TRAFFIC OPERATIONS				
GENERAL	33,428	24,140	20,000	113,168
MOTOR VEHICLE	920,067	1,136,862	1,136,079	2,425,620
INTERNAL SERVICE	0	0	0	537,459
500 STREET LIGHTING				
MOTOR VEHICLE	15,161,079	14,188,883	15,874,334	16,299,254
501 PUBLIC STREETS, BRIDGES, AND HIGHWAYS				
MOTOR VEHICLE	15,587,844	14,125,299	18,173,014	21,649,181
503 HIGHWAY ADMINISTRATION AND ENGINEERING				
GENERAL	1,800,928	325,475	384,504	301,055
MOTOR VEHICLE	14,876,779	641,171	842,276	423,301
518 MAINTENANCE AND REPAIR OF STORM WATER SYSTEMS				
MOTOR VEHICLE	2,807,199	3,338,152	3,351,466	3,721,196
519 SOLID WASTE ENGINEERING AND STORM WATER MANAGEMENT				
GENERAL	349,727	406,915	486,778	516,423
MOTOR VEHICLE	4,967,649	101,642	109,007	121,818
STATE	94,484	100,570	112,721	121,416
548 CONDUITS				
GENERAL	1,662,722	1,668,690	1,728,064	1,716,491
<u>URBAN SERVICES</u>	35,796,453	28,913,588	36,109,553	35,847,504
171 ADMINISTRATION				
GENERAL	786,946	757,449	1,011,260	1,042,094
FEDERAL	1,179,837	1,199,751	1,554,374	1,394,970
STATE	878,841	913,045	823,233	501,901
172 NEIGHBORHOOD ORGANIZATION				
GENERAL	578,476	950,373	962,149	1,053,963
FEDERAL	122,725	702,720	485,658	675,712
STATE	1,771,980	911,379	1,167,511	991,859
SPECIAL	411-	0	0	50,000
376 DAY CARE				
GENERAL	358,430	959,569	1,553,851	1,169,450
FEDERAL	867,059	533,839	0	303,106
STATE	68,353	0	0	0
SPECIAL	20,954	0	0	0
377 SOCIAL SERVICES				
GENERAL	0	0	235,040	269,774
FEDERAL	0	0	238,182	246,069
395 CHILDREN'S SERVICES				
GENERAL	128,881	128,881	128,881	128,881
FEDERAL	4,050,377	4,404,850	4,263,116	4,495,096

FISCAL 1990 OPERATING BUDGET  
 COMPARED WITH FISCAL 1989 BUDGET AND FISCAL 1988 AND 1987 ACTUAL EXPENDITURES  
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ADOPTED BUDGET	FISCAL 1990 ADOPTED BUDGET
<u>URBAN SERVICES</u>				
396 ENERGY/WEATHERIZATION SERVICES				
GENERAL	214,602	160,051	0	0
FEDERAL	4,836,055	2,779,729	1,000,000	1,000,000
STATE	18,014,277	12,389,821	19,950,538	20,117,849
397 COMMUNITY SUPPORT SERVICES				
GENERAL	0	0	127,868	127,868
FEDERAL	0	0	1,275,424	438,900
STATE	0	0	163,944	723,308
426 EDUCATION				
GENERAL	98,928	47,276	27,351	27,351
FEDERAL	349,722	420,216	494,942	445,080
STATE	1,994	3,567	0	0
SPECIAL	1,937	0	0	0
496 RECREATION				
GENERAL	0	16,486	0	0
FEDERAL	316,763	347,623	398,014	294,918
STATE	335,359	300,547	248,217	349,355
SPECIAL	89,584	119,116	0	0
576 COUNCIL FOR EQUAL BUSINESS OPPORTUNITY (CEBO)				
GENERAL	251,302	250,000	0	0
FEDERAL	473,482	617,300	0	0
<u>WAGE COMMISSION</u>				
165 WAGE ENFORCEMENT				
GENERAL	261,558	271,374	291,972	294,603
<u>WAR MEMORIAL COMMISSION</u>				
487 OPERATION OF WAR MEMORIAL BUILDING				
GENERAL	206,372	214,706	204,006	214,896
TOTAL OPERATING BUDGET	1,436,296,543	1,540,396,335	1,638,007,470	1,748,210,100
LESS INTERNAL SERVICE FUND	44,532,995	46,430,844	47,592,606	48,422,547
TOTAL OPERATING APPROPRIATIONS	1,391,763,548	1,493,965,491	1,590,414,864	1,699,787,553

FISCAL 1990 OPERATING BUDGET  
 COMPARED WITH FISCAL 1989 BUDGET AND FISCAL 1988 AND 1987 ACTUAL EXPENDITURES  
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1987 ACTUAL EXPENDITURES	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ADOPTED BUDGET	FISCAL 1990 ADOPTED BUDGET
SUMMARY BY FUNDS:				
GENERAL	672,917,644	721,845,808	755,138,441	787,798,445
EDUCATION	293,500,582	321,820,404	344,249,000	370,214,000
HIGHER EDUCATION	16,913,407	16,991,822	19,068,000	20,691,000
MOTOR VEHICLE	85,420,510	88,503,720	99,625,151	105,240,023
FEDERAL	-93,995,936	151,971,314	147,553,869	161,873,992
STATE	-86,769,303	67,180,356	81,705,813	97,678,927
SPECIAL	37,568,712	12,045,840	11,179,785	12,492,785
LOAN & GUAR ENTERPRISE	0	0	3,274,757	<b>4,453,484</b>
PARKING ENTERPRISE	2,464,740	6,152,492	6,925,000	9,680,200
WASTE WATER UTILITY	57,013,195	62,013,396	73,938,078	78,360,365
WATER UTILITY	45,199,519	45,440,339	47,756,970	51,304,332
TOTAL	1,391,763,548	1,493,965,491	1,590,414,864	1,699,787,553

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**OPERATING BUDGET FUND DISTRIBUTION**

AGENCY AND PROGRAM	EDUCATION/				ENTERPRISE AND UTILITY		SPECIAL		INTERNAL SERVICE	FISCAL 1990 TOTAL
	GENERAL	HIGHER EDUCATION	MOTOR VEHICLE	FEDERAL	STATE					
BALTIMORE CITY PUBLIC SCHOOLS	165,161,594	370,214,000	3,000,000	59,516,068	24,536,620	0	4,830,625	0	0	627,258,907
725 GENERAL FUND SUPPORT	165,161,594	2,331,041	0	215,210	132,439	0	0	0	0	167,840,284
728 BOARD OF SCHOOL COMMISSIONERS	0	244,475	0	0	0	0	0	0	0	244,475
729 OFFICE OF THE SUPERINTENDENT	0	1,731,477	0	6,118	0	0	0	0	0	1,737,595
731 PLANNING, RESEARCH, AND EVALUATION	0	1,125,009	0	387,369	1,940	0	0	0	0	1,514,318
732 CURRICULUM DEVELOPMENT	0	1,780,242	0	1,188,313	373,209	0	40,925	0	0	3,382,689
741 ELEMENTARY SCHOOL MANAGEMENT	0	381,301	0	0	0	0	0	0	0	381,301
742 SECONDARY SCHOOL MANAGEMENT	0	466,092	0	158,612	0	0	34,064	0	0	658,768
743 GENERAL INSTRUCTION	0	176,670,018	0	30,741,238	7,155,982	0	626,899	0	0	215,194,137
744 OTHER INSTRUCTIONAL SERVICES	0	8,360,704	0	27,697	1,095,458	0	27,266	0	0	9,511,125
745 FIELD INSTRUCTIONAL SERVICES	0	1,793,332	0	0	0	0	0	0	0	1,793,332
746 STUDENT SERVICES	0	2,862,894	0	0	0	0	0	0	0	2,862,894
751 SPECIAL EDUCATION SERVICES	0	2,497,905	0	1,622,575	0	0	0	0	0	4,120,480
752 VOCATIONAL AND ADULT/ALTERNATIVE PROGRAMS MANAGEMENT	0	909,005	0	542,862	0	0	0	0	0	1,451,867
753 COMPENSATORY SERVICES MANAGEMENT	0	101,445	0	1,232,743	535,947	0	0	0	0	1,870,135
754 VOCATIONAL INSTRUCTION	0	12,329,491	0	1,083,178	883,119	0	0	0	0	14,295,788
755 ADULT/ALTERNATIVE INSTRUCTION	0	4,015,007	0	40,919	178,688	0	0	0	0	4,234,614
756 SPECIAL INSTRUCTION	0	68,399,624	0	3,495,766	335,910	0	15,225	0	0	72,246,525
757 SPECIAL VOCATIONAL INSTRUCTION	0	2,831,984	0	411,413	129,656	0	0	0	0	3,373,053
758 GIFTED AND TALENTED INSTRUCTION	0	2,035,907	0	70,000	0	0	0	0	0	2,105,907
761 MANAGEMENT SERVICES ADMINISTRATION	0	130,289	0	0	0	0	0	0	0	130,289
762 FOOD SERVICES	0	54,107	0	15,999,062	2,731,199	0	4,031,889	0	0	22,816,257
763 FISCAL MANAGEMENT	0	966,308	0	461,628	1,185	0	0	0	0	1,429,121
764 TRANSPORTATION	0	6,554,823	3,000,000	122,672	10,713,614	0	0	0	0	20,391,109
765 PROCUREMENT	0	956,571	0	473,453	2,371	0	0	0	0	1,432,395
766 DATA PROCESSING	0	3,321,388	0	646,813	3,125	0	0	0	0	3,971,326
767 FACILITIES	0	55,214,547	0	0	0	0	0	0	0	55,214,547
768 SCHOOL POLICE	0	7,979,704	0	0	0	0	0	0	0	7,979,704
769 LABOR RELATIONS AND HUMAN RESOURCES	0	1,594,721	0	588,427	203,138	0	54,357	0	0	2,440,643
780 EXTERNAL RELATIONS	0	2,574,589	0	0	59,640	0	0	0	0	2,634,229
BOARD OF ELECTIONS										
180 VOTER REGISTRATION AND CONDUCT OF ELECTIONS	1,403,347	0	0	0	0	0	0	0	0	1,403,347
CITY COUNCIL										
100 CITY LEGISLATION	2,649,267	0	0	0	0	0	0	0	0	2,649,267
CITY LIFE MUSEUMS										
490 OPERATION OF CITY LIFE MUSEUMS	769,528	0	0	0	0	0	0	0	0	769,528
CIVIL SERVICE COMMISSION										
160 PERSONNEL ADMINISTRATION	2,264,360	0	0	0	0	0	0	999,543	0	3,263,903

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

AGENCY AND PROGRAM	GENERAL	EDUCATION/ HIGHER EDUCATION	MOTOR VEHICLE	FEDERAL	STATE	ENTERPRISE AND UTILITY	SPECIAL	INTERNAL SERVICE	FISCAL 1990 TOTAL
COMMUNITY COLLEGE OF BALTIMORE	5,496,000	20,691,000	0	5,610,000	70,000	0	200,000	0	32,067,000
430 INSTITUTIONAL SUPPORT	0	3,820,598	0	0	0	0	0	0	3,820,598
431 INSTRUCTION	0	9,398,595	0	1,210,000	70,000	0	200,000	0	10,878,595
432 OPERATION AND MAINTENANCE OF PLANT	0	2,667,820	0	0	0	0	0	0	2,667,820
433 STUDENT SERVICES	0	1,508,726	0	0	0	0	0	0	1,508,726
436 GENERAL FUND SUPPORT	5,496,000	0	0	0	0	0	0	0	5,496,000
437 ACADEMIC SUPPORT	0	1,431,261	0	0	0	0	0	0	1,431,261
438 AUXILIARY ENTERPRISES	0	950,000	0	0	0	0	0	0	950,000
439 PUBLIC SERVICE--WBJC RADIO STATION	0	814,000	0	0	0	0	0	0	814,000
440 SCHOLARSHIPS AND FELLOWSHIPS	0	100,000	0	4,400,000	0	0	0	0	4,500,000
COMMUNITY RELATIONS COMMISSION									
156 DEVELOPMENT OF INTERGROUP RELATIONS	1,013,231	0	0	90,180	0	0	0	0	1,103,411
COMPTROLLER	3,866,588	0	0	0	0	0	0	8,632,009	12,498,597
130 EXECUTIVE DIRECTION AND CONTROL	247,907	0	0	0	0	0	0	0	247,907
131 AUDITS	1,847,724	0	0	0	0	0	0	0	1,847,724
132 REAL ESTATE ACQUISITION AND MANAGEMENT	549,904	0	0	0	0	0	0	0	549,904
133 MUNICIPAL TELEPHONE EXCHANGE	0	0	0	0	0	0	0	7,557,498	7,557,498
135 INSURANCE ON CITY FACILITIES	48,060	0	0	0	0	0	0	0	48,060
136 MUNICIPAL POST OFFICE	0	0	0	0	0	0	0	1,074,511	1,074,511
536 HARBOR ADMINISTRATION	160,867	0	0	0	0	0	0	0	160,867
596 MANAGEMENT OF LEASED PROPERTIES	1,012,126	0	0	0	0	0	0	0	1,012,126
COUNCILMANIC SERVICES									
103 COUNCILMANIC SERVICES	345,152	0	0	0	0	0	0	0	345,152
COURTS-RELATED									
110 CIRCUIT COURT	6,057,913	0	0	217,195	622,152	0	0	0	6,897,260
112 ORPHANS' COURT	281,673	0	0	0	0	0	0	0	281,673
EMPLOYEES' RETIREMENT SYSTEMS									
152 ADMINISTRATION, EMPLOYEES RETIREMENT SYSTEM	0	0	0	0	0	0	1,773,635	0	1,773,635
ENOCH PRATT FREE LIBRARY	12,315,705	0	0	0	3,789,672	0	0	0	16,105,377
450 ADMINISTRATIVE AND TECHNICAL SERVICES	240,841	0	0	0	37,500	0	0	0	278,341
452 EXTENSION SERVICES	8,168,148	0	0	0	0	0	0	0	8,168,148
453 STATE LIBRARY RESOURCE CENTER	3,906,716	0	0	0	3,752,172	0	0	0	7,658,888
FINANCE	18,523,417	0	0	0	0	4,453,484	0	3,429,530	26,406,431
140 ADMINISTRATIVE DIRECTION AND CONTROL	97,446	0	0	0	0	0	0	0	97,446
141 BUDGET AND MANAGEMENT RESEARCH	1,703,454	0	0	0	0	0	0	0	1,703,454
142 ACCOUNTING SYSTEMS AND OPERATIONS	2,027,709	0	0	0	0	0	0	156,752	2,184,461
143 LOAN AND GUARANTEE SERVICES	0	0	0	0	0	4,453,484	0	0	4,453,484



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

AGENCY AND PROGRAM	GENERAL	EDUCATION/ HIGHER EDUCATION	MOTOR VEHICLE	FEDERAL	STATE	ENTERPRISE AND UTILITY	SPECIAL	INTERNAL SERVICE	FISCAL 1990 TOTAL
144 PURCHASING	4,945,582	0	0	0	0	0	0	2,537,048	7,482,630
145 RISK MANAGEMENT SERVICES	0	0	0	0	0	0	0	735,730	735,730
147 MANAGEMENT INFORMATION SERVICES	5,733,959	0	0	0	0	0	0	0	5,733,959
150 TREASURY MANAGEMENT	1,998,717	0	0	0	0	0	0	0	1,998,717
151 CENTRAL PAYROLL AND DISBURSEMENTS	2,016,550	0	0	0	0	0	0	0	2,016,550
FIRE	83,180,594	0	0	0	515,407	0	0	0	83,696,001
210 ADMINISTRATIVE DIRECTION AND	1,625,855	0	0	0	0	0	0	0	1,625,855
211 TRAINING	619,600	0	0	0	0	0	0	0	619,600
212 FIRE SUPPRESSION	67,153,520	0	0	0	265,407	0	0	0	67,418,927
213 FIRE PREVENTION	1,920,275	0	0	0	0	0	0	0	1,920,275
215 FIRE ALARM AND COMMUNICATIONS	2,708,354	0	0	0	0	0	0	0	2,708,354
217 EQUIPMENT MAINTENANCE	1,780,973	0	0	0	0	0	0	0	1,780,973
219 NON-ACTUARIAL RETIREMENT BENEFITS	1,425,000	0	0	0	0	0	0	0	1,425,000
319 AMBULANCE SERVICE	5,947,017	0	0	0	250,000	0	0	0	6,197,017
HEALTH	20,687,644	0	0	56,435,519	24,006,417	0	1,034,751	0	102,164,331
240 ANIMAL CONTROL	1,316,424	0	0	0	0	0	0	0	1,316,424
300 ADMINISTRATIVE DIRECTION AND	2,972,163	0	0	0	65,455	0	0	0	3,037,618
302 ENVIRONMENTAL HEALTH	3,565,376	0	0	342,913	0	0	0	0	3,908,289
303 SPECIAL PURPOSE GRANTS	246,049	0	0	384,895	935,550	0	500,000	0	2,066,494
304 CLINICAL SERVICES	2,551,576	0	0	18,436,699	558,938	0	0	0	21,547,213
305 MATERNAL AND INFANT SERVICES	124,525	0	0	2,904,756	505,275	0	0	0	3,534,556
306 GENERAL NURSING SERVICES	2,139,716	0	0	40,046	548,564	0	0	0	2,728,326
307 MENTAL HEALTH SERVICES	1,303,739	0	0	26,428,226	21,118,934	0	534,751	0	49,385,650
308 CHILDREN AND YOUTH SERVICES	769,851	0	0	4,142,099	91,418	0	0	0	5,003,368
310 SCHOOL HEALTH SERVICES	4,338,951	0	0	2,340,421	182,283	0	0	0	6,861,655
311 HEALTH SERVICES FOR THE AGING	1,359,274	0	0	1,415,464	0	0	0	0	2,774,738
HOUSING AND COMMUNITY DEVELOPMENT	15,317,142	0	0	10,551,600	54,200	0	22,182	0	25,945,124
119 MAYOR'S STATIONS	1,061,252	0	0	321,300	0	0	0	0	1,382,552
177 ADMINISTRATIVE DIRECTION AND	690,919	0	0	371,727	0	0	0	0	1,062,646
260 CONSTRUCTION AND BUILDING	2,969,351	0	0	478,180	0	0	0	0	3,447,531
570 PRESERVATION OF HISTORIC PLACES	266,532	0	0	25,000	0	0	0	0	291,532
581 NEIGHBORHOOD DEVELOPMENT	731,956	0	0	282,318	0	0	0	0	1,014,274
582 FINANCE AND DEVELOPMENT	2,397,036	0	0	895,842	0	0	0	0	3,292,878
583 NEIGHBORHOOD SERVICES	5,017,140	0	0	2,124,564	54,200	0	0	0	7,195,904
584 CENTER CITY DEVELOPMENT	603,775	0	0	500,000	0	0	0	0	1,103,775
585 ECONOMIC DEVELOPMENT	1,384,181	0	0	65,000	0	0	22,182	0	1,471,363
593 COMMUNITY SUPPORT PROJECTS	175,000	0	0	4,417,869	0	0	0	0	4,592,869
595 SPECIAL PROJECTS FOR NEIGHBORHOODS	20,000	0	0	1,069,800	0	0	0	0	1,089,800
JAIL	33,849,660	0	0	0	0	0	759,286	0	34,608,946
290 CARE AND CUSTODY OF PRISONERS	33,849,660	0	0	0	0	0	0	0	33,849,660
293 JAIL COMMISSARY	0	0	0	0	0	0	759,286	0	759,286

OPERATING BUDGET FIN) DISTRIBUTION  
--CONTINUED--

AGENCY AND PROGRAM	GENERAL	EDUCATION/ HIGHER EDUCATION	MOTOR VEHICLE	FEDERAL	STATE	ENTERPRISE AND UTILITY	SPECIAL	INTERNAL SERVICE	FISCAL 1990 TOTAL
LAW									
175 LEGAL SERVICES	5,310,402	0	0	0	0	0	0	1,705,882	7,016,284
LEGISLATIVE REFERENCE	596,679	0	0	0	0	0	0	0	596,679
106 LEGISLATIVE REFERENCE SERVICES	354,193	0	0	0	0	0	0	0	354,193
107 ARCHIVES AND RECORDS MANAGEMENT	242,486	0	0	0	0	0	0	0	242,486
LIQUOR LICENSE BOARD									
250 LIQUOR CONTROL	934,991	0	0	0	0	0	0	0	934,991
MAYORALTY	3,227,485	0	0	100,000	10,500	0	0	0	3,337,985
125 EXECUTIVE DIRECTION AND CONTROL	2,382,977	0	0	0	0	0	0	0	2,382,977
127 TASK FORCE FOR LIAISON WITH GENERAL ASSEMBLY	477,738	0	0	0	0	0	0	0	477,738
350 OFFICE OF CHILDREN AND YOUTH	215,181	0	0	100,000	10,500	0	0	0	325,681
599 OFFICE OF INTERNATIONAL PROGRAMS	151,589	0	0	0	0	0	0	0	151,589
MAYORALTY-RELATED FUNCTIONS									
ART AND CULTURE	3,398,654	0	0	15,000	52,943	0	182,900	0	3,649,497
492 PROMOTION OF ART AND CULTURE	773,913	0	0	15,000	52,943	0	182,900	0	1,024,756
493 ART AND CULTURE GRANTS	2,624,741	0	0	0	0	0	0	0	2,624,741
CABLE AND COMMUNICATIONS									
572 CABLE AND COMMUNICATIONS COORDINATION	613,328	0	0	0	0	0	76,675	0	690,003
CIVIC PROMOTION									
590 CIVIC PROMOTION	4,675,821	0	0	0	0	0	0	0	4,675,821
COMMISSION FOR WOMEN									
120 PROMOTION OF EQUAL RIGHTS FOR WOMEN	184,405	0	0	0	0	0	0	0	184,405
COMMISSION ON AGING									
324 AGING AND RETIREMENT EDUCATION	899,389	0	0	4,654,241	2,497,242	0	0	0	8,050,872
CONTINGENT FUND									
121 CONTINGENT FUND	986,050	0	0	0	0	0	0	0	986,050
CONVENTION COMPLEX	4,766,713	0	0	0	0	0	130,000	0	4,896,713
531 CONVENTION CENTER OPERATIONS	3,989,101	0	0	0	0	0	130,000	0	4,119,101
540 BALTIMORE ARENA OPERATIONS	777,612	0	0	0	0	0	0	0	777,612

**OPERATING BUDGET FUND DISTRIBUTION**

--CONTINUED--

AGENCY AND PROGRAM	GENERAL	EDUCATION/ HIGHER EDUCATION	MOTOR VEHICLE	FEDERAL		ENTERPRISE AND UTILITY	SPECIAL	INTERNAL SERVICE	FISCAL 1990 TOTAL
				STATE					
COORD COUNCIL ON CRIM JUSTICE 224 MAYOR'S COORDINATING COUNCIL ON CRIMINAL JUSTICE	539,198	0	0	0	0	0	212,500	0	751,698
DEBT SERVICE 123 GENERAL DEBT SERVICE	54,035,750	0	17,327,446	0	0	0	0	0	71,363,196
EDUCATIONAL GRANTS 446 EDUCATIONAL GRANTS	1,197,718	0	0	0	0	0	0	0	1,197,718
HEALTH AND WELFARE GRANTS 385 HEALTH AND WELFARE GRANTS	126,451	0	0	0	0	0	0	0	126,451
LABOR COMMISSIONER 128 LABOR RELATIONS	292,214	0	0	0	0	0	0	0	292,214
MISCELLANEOUS GENERAL EXPENSES 122 MISCELLANEOUS GENERAL EXPENSES	27,879,883	0	0	0	0	0	0	0	27,879,883
MUNICIPAL MARKETS 538 MUNICIPAL MARKETS ADMINISTRATION	1,674,056	0	0	0	0	0	0	0	1,674,056
OFFICE OF EMPLOYMENT DEVELOPMENT 630 ADMINISTRATION (TITLE 1)	600,903	0	0	13,157,293	13,874,442	0	0	0	27,632,638
631 JOB TRAINING PARTNERSHIP (TITLES II AND III)	123,939	0	0	0	0	0	0	0	123,939
633 JOB CORPS	0	0	0	11,511,730	0	0	0	0	11,511,730
639 SPECIAL SERVICES	0	0	0	400,000	0	0	0	0	400,000
	476,964	0	0	1,245,563	13,874,442	0	0	0	15,596,969
SELF-INSURANCE FUND 126 CONTRIBUTION TO SELF-INSURANCE FUND	9,148,000	0	1,313,000	0	0	0	0	0	10,461,000
MUNICIPAL AND ZONING APPEALS 185 ZONING, TAX, AND OTHER APPEALS	378,872	0	0	0	0	0	0	0	378,872
MUSEUM OF ART 489 OPERATION OF MUSEUM OF ART	2,948,553	0	0	0	0	0	0	0	2,948,553
OCCUPATIONAL MEDICINE AND SAFETY 167 OCCUPATIONAL MEDICINE AND SAFETY	1,102,689	0	0	0	0	0	0	0	1,102,689
OFF-STREET PARKING 579 DEVELOPMENT OF OFF-STREET PARKING FACILITIES	118,033	0	0	0	0	9,680,200	0	0	9,798,233

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

AGENCY AND PROGRAM	GENERAL	EDUCATION/ HIGHER EDUCATION	MOTOR VEHICLE	FEDERAL	STATE	ENTERPRISE AND UTILITY	SPECIAL	INTERNAL SERVICE	FISCAL 1990 TOTAL
PLANNING									
187 CITY PLANNING	1,777,662	0	938,630	318,600	265,711		0	0	3,300,603
POLICE	159,780,727	0	4,269,213	447,000	3,428,500		1,211,138	0	169,136,578
200 ADMINISTRATIVE DIRECTION AND CONTROL	9,609,184	0	0	0	0		0	0	9,609,184
201 GENERAL PATROL	89,780,752	0	0	0	1,500,000		0	0	91,280,752
202 INVESTIGATIONS	14,271,343	0	0	399,000	1,500,000		50,000	0	16,220,343
203 TRAFFIC	794,977	0	4,269,213	48,000	76,500		0	0	5,188,690
204 SERVICES BUREAU	18,205,281	0	0	0	352,000		1,161,138	0	19,718,419
205 NON-ACTUARIAL RETIREMENT BENEFITS	11,100,000	0	0	0	0		0	0	11,100,000
207 SPECIAL OPERATIONS	16,019,190	0	0	0	0		0	0	16,019,190
PUBLIC WORKS	62,795,499	0	18,507,063	0	23,000	129,664,69	0	33,118,124	244,108,383
189 MOTOR EQUIPMENT DIVISION	0	0	0	0	0		0	25,899,574	25,899,574
190 ADMINISTRATIVE DIRECTION AND CONTROL	1,020,320	0	0	0	0		0	0	1,020,320
192 GENERAL SERVICES ADMINISTRATION	193,788	0	0	0	0		0	0	193,788
193 PUBLIC BUILDING MANAGEMENT	18,102,981	0	0	0	0		0	0	18,102,981
195 ABANDONED VEHICLES	585,016	0	3,725,658	0	23,000		0	0	4,333,674
243 CONTRACT CONSTRUCTION INSPECTION	138,728	0	0	0	0	64,21	0	5,710,403	5,913,344
244 CONTRACT ADMINISTRATION	1,257,719	0	0	0	0	431,38	0	1,508,147	3,197,246
515 SOLID WASTE COLLECTION	15,124,291	0	14,781,405	0	0		0	0	29,905,696
516 SOLID WASTE DISPOSAL	26,372,656	0	0	0	0		0	0	26,372,656
544 MAINTENANCE AND REPAIR OF SANITARY SYSTEMS	0	0	0	0	0	8,285,43	0	0	8,285,433
546 WATER DISTRIBUTION, WATER METERS, AND INVESTIGATION	0	0	0	0	0	16,000,91	0	0	16,000,916
550 WASTE WATER FACILITIES	0	0	0	0	0	52,852,10	0	0	52,852,100
552 WATER FACILITIES	0	0	0	0	0	15,946,08	0	0	15,946,085
553 WATER ADMINISTRATION AND ENGINEERING	0	0	0	0	0	4,495,98	0	0	4,495,987
554 WASTE WATER ADMINISTRATION AND ENGINEERING	0	0	0	0	0	8,672,57	0	0	8,672,579
561 METERED WATER ACCOUNTS	0	0	0	0	0	6,169,64	0	0	6,169,648
565 UTILITY DEBT SERVICE	0	0	0	0	0	16,746,35	0	0	16,746,356
RECREATION AND PARKS	35,713,639	0	0	127,561	1,079,633		1,959,093	0	38,879,926
471 ADMINISTRATIVE DIRECTION AND CONTROL	1,260,411	0	0	0	0		0	0	1,260,411
473 MUNICIPAL CONCERTS AND OTHER MUSICAL EVENTS	43,000	0	0	0	0		0	0	43,000
478 GENERAL PARK SERVICES	11,842,335	0	0	0	962,147		0	0	12,804,482
479 SPECIAL FACILITIES	8,019,569	0	0	0	0		600,000	0	8,619,569
480 REGULAR RECREATIONAL SERVICES	12,673,548	0	0	127,561	0		0	0	12,801,109
482 SUPPLEMENTARY RECREATIONAL SERVICES	0	0	0	0	117,486		1,359,093	0	1,476,579
505 PARK AND STREET TREES	1,874,776	0	0	0	0		0	0	1,874,776

**OPERATING BUDGET FUND DISTRIBUTION**  
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AGENCY AND PROGRAM	GENERAL	EDUCATION/ HIGHER EDUCATION	MOTOR VEHICLE	FEDERAL	STATE	ENTERPRISE AND UTILITY	SPECIAL	INTERNAL SERVICE	FISCAL 1990 TOTAL
SHERIFF									
118 SHERIFF SERVICES	4,085,480	0	0	429,554	0	0	0	0	4,515,034
SOCIAL SERVICES									
365 PUBLIC ASSISTANCE	671,288	0	0	0	0	0	0	0	671,288
STATE'S ATTORNEY									
115 PROSECUTION OF CRIMINALS	9,652,609	0	0	771,342	0	0	50,000	0	10,473,951
TRANSPORTATION	10,173,609	0	59,884,671	138,988	168,216	0	0	537,459	70,902,943
196 SPECIAL SERVICES	3,723,329	0	216,708	0	0	0	0	0	3,940,037
230 ADMINISTRATIVE DIRECTION AND CONTROL	0	0	4,261,819	138,988	39,558	0	0	0	4,440,365
231 TRAFFIC ENGINEERING	21,299	0	1,523,721	0	0	0	0	0	1,545,020
232 PARKING METERS	1,066,365	0	0	0	0	0	0	0	1,066,365
233 TRAFFIC SIGNS AND STREET MARKINGS	66,558	0	4,063,840	0	7,242	0	0	0	4,137,640
234 CONSTRUCTION AND MAINTENANCE OF TRAFFIC SIGNALS	0	0	4,985,929	0	0	0	0	0	4,985,929
235 PARKING ENFORCEMENT	2,534,403	0	192,284	0	0	0	0	0	2,726,687
238 SCHOOL CROSSING GUARDS	114,518	0	0	0	0	0	0	0	114,518
239 TRAFFIC OPERATIONS	113,168	0	2,425,620	0	0	0	0	537,459	3,076,247
500 STREET LIGHTING	0	0	16,299,254	0	0	0	0	0	16,299,254
501 PUBLIC STREETS, BRIDGES, AND HIGHWAYS	0	0	21,649,181	0	0	0	0	0	21,649,181
503 HIGHWAY ADMINISTRATION AND ENGINEERING	301,055	0	423,301	0	0	0	0	0	724,356
518 MAINTENANCE AND REPAIR OF STORM WATER SYSTEMS	0	0	3,721,196	0	0	0	0	0	3,721,196
519 SOLID WASTE ENGINEERING AND STORM WATER MANAGEMENT	516,423	0	121,818	0	121,416	0	0	0	759,657
548 CONDUITS	1,716,491	0	0	0	0	0	0	0	1,716,491
URBAN SERVICES	3,819,381	0	0	9,293,851	22,684,272	0	50,000	0	35,847,504
171 ADMINISTRATION	1,042,094	0	0	1,394,970	501,901	0	0	0	2,938,965
172 NEIGHBORHOOD ORGANIZATION	1,053,963	0	0	675,712	991,859	0	50,000	0	2,771,534
376 DAY CARE	1,169,450	0	0	303,106	0	0	0	0	1,472,556
377 SOCIAL SERVICES	269,774	0	0	246,069	0	0	0	0	515,843
395 CHILDREN'S SERVICES	128,881	0	0	4,495,096	0	0	0	0	4,623,977
396 ENERGY/WEATHERIZATION SERVICES	0	0	0	1,000,000	20,117,849	0	0	0	21,117,849
397 COMMUNITY SUPPORT SERVICES	127,868	0	0	438,900	723,308	0	0	0	1,290,076
426 EDUCATION	27,351	0	0	445,080	0	0	0	0	472,431
496 RECREATION	0	0	0	294,918	349,355	0	0	0	644,273
WAGE COMMISSION									
165 WAGE ENFORCEMENT	294,603	0	0	0	0	0	0	0	294,603

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

AGENCY AND PROGRAM	GENERAL	EDUCATION/ HIGHER EDUCATION	MOTOR VEHICLE	FEDERAL	STATE	ENTERPRISE AND UTILITY	SPECIAL	INTERNAL SERVICE	FISCAL 1990 TOTAL
WAR MEMORIAL COMMISSION 487 OPERATION OF WAR MEMORIAL BUILDING	214,896	0	0	0	0	0	0	0	214,896
TOTAL FISCAL 1990 OPERATING BUDGET	787,798,445	390,905,000	105,240,023	161,873,992	97,678,927	143,798,381	12,492,785	48,422,547	1,748,210,100
LESS INTERNAL SERVICE FUND	0	0	0	0	0	0	0	48,422,547	48,422,547
TOTAL FISCAL 1990 OPERATING APPROPRIATIONS	787,798,445	390,905,000	105,240,023	161,873,992	97,678,927	143,798,381	12,492,785	0	1,699,787,553

--END--

# OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

AGENCY, PROGRAM, AND FUND	FISCAL 1989 BUDGET	B OF E APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1990 BUDGET
BALTIMORE CITY PUBLIC SCHOOLS	10,224	96	303-	10,017
700 ADMINISTRATION				
EDUCATION	43	5	48-	0
702 HUMAN RESOURCES AND LABOR RELATIONS SERVICES				
EDUCATION	71	2	73-	0
FEDERAL	2	1-	1-	0
STATE	3	2	5-	0.
SPECIAL	0	2	2-	0
703 PLANNING SERVICES				
EDUCATION	60	1	61-	0
FEDERAL	2	0	2-	0
704 BUSINESS MANAGEMENT SERVICES				
EDUCATION	96	0	96-	0
705 FISCAL MANAGEMENT				
EDUCATION	41	2-	39-	0
FEDERAL	6	1	7-	0
706 DATA PROCESSING				
EDUCATION	51	0	51-	0
FEDERAL	1	0	1-	0
707 CURRICULUM MANAGEMENT				
EDUCATION	123	1	124-	0
FEDERAL	8	4	12-	0
STATE	11	0	11-	0
SPECIAL	0.	2	2-	0
708 GENERAL INSTRUCTION				
EDUCATION	4,466	38	4,504-	0
FEDERAL	460	70-	390-	0
STATE	198	10	208-	0
SPECIAL	0	19	19-	0
709 VOCATIONAL EDUCATION SERVICES				
EDUCATION	354	2-	352-	0
FEDERAL	8	3-	5-	0
STATE	5	8	13-	0
710 ADULT AND COMMUNITY SCHOOLS				
EDUCATION	21	1	22-	0
STATE	2	0	2-	0
SPECIAL	0	1	1-	0
711 GIFTED AND TALENTED				
EDUCATION	51	0	51-	0
712 OTHER INSTRUCTIONAL SERVICES				
EDUCATION	208	1	209-	0
FEDERAL	21	20-	1-	0
STATE	12	25	37-	0
SPECIAL	0	1	1-	0
713 PUPIL TRANSPORTATION				
STATE	95	0	95-	0
714 PHYSICAL PLANT DESIGN AND MANAGEMENT				
EDUCATION	19	1-	18-	0

**OPERATING BUDGET CHANGES ID PERMANENT FULL-TIME POSITIONS**  
**-- CONTI NUED --**

<u>AGENCY, PROGRAM, AND FUND</u>	<u>B OF E FISCAL 1989 BUDGET</u>	<u>APPROVED ADDI TIONAL CHANGES</u>	<u>RECOMMENDED CHANGES</u>	<u>RECOMMENDED FISCAL 1990 BUDGET</u>
<u>BALTIMORE CITY PUBLIC SCHOOLS</u>				
715 PLANT OPERATIONS				
EDUCATION	1 091	0	1,091-	0
716 PLANT MAINTENANCE				
EDUCATION	237	1	238-	0
717 SCHOOL SECURITY SERVICES				
EDUCATION	125	1	126-	0
718 FOOD SERVICES				
FEDERAL	329	0	329-	0
719 STUDENT ACTI VI TIES				
EDUCATI ON	1	0	1-	0
720 INSTRUCTI ONAL SUPPORT SERVI CES				
EDUCATI ON	102	1	103-	0
FEDERAL	13	19	32-	0
STATE	5	3	8-	0
SPECI AL	0	1	1-	0
721 SPECI AL EDUCATI ON INSTRUCTI ONAL SUPPORT				
EDUCATI ON	40	0	40-	0
FEDERAL	18	2	20-	0
722 SPECI AL EDUCATI ON INSTRUCTI ON				
EDUCATI ON	1, 576	21	1, 597-	0
FEDERAL	80	7	87-	0
STATE	6	2	8-	0
723 VOCATI ONAL SERVI CES FOR SPECI AL EDUCATI ON				
EDUCATI ON	54	7	61-	0
FEDERAL	9	5	14-	0
STATE	3	0	3-	0
724 SCHOOL MANAGEMENT				
EDUCATI ON	22	0	22-	0
FEDERAL	5	4-	1-	0
STATE	1	1-	0	0
726 ALTERNATI VE EDUCATI ON				
EDUCATI ON	66	6	72-	0
FEDERAL	2	0	2-	0
STATE	1	0	1-	0
728 BOARD OF SCHOOL COMMI SSIONERS				
EDUCATI ON	0	0	3	3
729 OFFI CE OF THE SUPERINTENDENT				
EDUCATI ON	0	0	22	22
731 PLANNING, RESEARCH, AND EVALUATI ON				
EDUCATI ON	0	0	35	35
732 CURRI CULUM DEVELOPMENT				
EDUCATI ON	0	0	32	32
FEDERAL	0	0	9	9
STATE	0	0	10	10
SPECI AL	0	0	1	1
741 ELEMENTARY SCHOOL MANAGEMENT				
EDUCATI ON	0	0	8	8



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

AGENCY, PROGRAM, AND FUND	FISCAL 1989 BUDGET	B OF E APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1990 BUDGET
<u>BALTIMORE CITY PUBLIC SCHOOLS</u>				
742 SECONDARY SCHOOL MANAGEMENT				
EDUCATION	0	0	6	6
FEDERAL	0	0	3	3
SPECIAL	0	0	1	1
743 GENERAL INSTRUCTION				
EDUCATION	0	0	4,350	4,350
FEDERAL	0	0	388	388
STATE	0	0	196	196
SPECIAL	0	0	19	19
744 OTHER INSTRUCTIONAL SERVICES				
EDUCATION	0	0	209	209
FEDERAL	0	0	1	1
STATE	0	0	31	31
SPECIAL	0	0	1	1
745 FIELD INSTRUCTIONAL SERVICES				
EDUCATION	0	0	44	<b>44</b>
746 STUDENT SERVICES				
EDUCATION	0	0	79	79
751 SPECIAL EDUCATION SERVICES				
EDUCATION	0	0	57	57
FEDERAL	0	0	23	23
752 VOCATIONAL AND ADULT/ALTERNATIVE PROGRAMS MANAGEMENT				
EDUCATION	0	0	18	18
FEDERAL	0	0	3	3
753 COMPENSATORY SERVICES MANAGEMENT				
EDUCATION	0	0	2	2
FEDERAL	0	0	26	26
STATE	0	0	11	11
754 VOCATIONAL INSTRUCTION				
EDUCATION	0	0	337	337
FEDERAL	0	0	5	5
STATE	0	0	13	13
755 ADULT/ALTERNATIVE INSTRUCTION				
EDUCATION	0	0	95	95
FEDERAL	0	0	1	1
STATE	0	0	3	3
756 SPECIAL INSTRUCTION				
EDUCATION	0	0	1,554	1,554
FEDERAL	0	0	87	87
STATE	0	0	9	9
757 SPECIAL VOCATIONAL INSTRUCTION				
EDUCATION	0	0	76	76
FEDERAL	0	0	14	14
STATE	0	0	3	3
758 GIFTED AND TALENTED INSTRUCTION				
EDUCATION	0	0	50	50
761 MANAGEMENT SERVICES ADMINISTRATION				
EDUCATION	0	0	2	2

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

-- CONTINUED --

AGENCY, PROGRAM, AND FUND	B OF E FISCAL 1989 BUDGET	APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1990 BUDGET
<u>BALTIMORE CITY PUBLIC SCHOOLS</u>				
762 FOOD SERVICES				
FEDERAL	0	0	329	329
763 FISCAL MANAGEMENT				
EDUCATION	0	0	33	33
FEDERAL	0	0	6	6
764 TRANSPORTATION				
STATE	0	0	92	92
765 PROCUREMENT				
EDUCATION	0	0	38	38
766 DATA PROCESSING				
EDUCATION	0	0	53	53
FEDERAL	0	0	1	1
767 FACILITIES				
EDUCATION	0	0	1,346	1,346
768 SCHOOL POLICE				
EDUCATION	0	0	156	156
769 LABOR RELATIONS AND HUMAN RESOURCES				
EDUCATION	0	0	53	53
FEDERAL	0	0	1	1
STATE	0	0	4	4
SPECIAL	0	0	2	2
780 EXTERNAL RELATIONS				
EDUCATION	0	0	65	65
STATE	0	0	1	1
<u>BOARD OF ELECTIONS</u>				
180 VOTER REGISTRATION AND CONDUCT OF ELECTIONS				
GENERAL	43	8	0	51
<u>CITY COUNCIL</u>				
100 CITY LEGISLATION				
GENERAL	89	1	0	90
<u>CITY LIFE MUSEUMS</u>				
490 OPERATION OF CITY LIFE MUSEUMS				
GENERAL	18	0	1-	17
<u>CIVIL SERVICE COMMISSION</u>				
160 PERSONNEL ADMINISTRATION				
GENERAL	67	0	2-	65
INTERNAL SERVICE	60	0	2-	58
	7	0	0	7
<u>COMMUNITY COLLEGE OF BALTIMORE</u>				
430 INSTITUTIONAL SUPPORT	372	21	4	397
HIGHER EDUCATION	70	0	2	72
431 INSTRUCTION				
HIGHER EDUCATION	149	6	4	159
FEDERAL	7	1	0	8
SPECIAL	3	0	0	3

*Summary of Adopted Budget*

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

AGENCY, PROGRAM, AND FUND	FISCAL 1989 BUDGET	B OF E APPROVED CHANGES	ADDITIONAL CHANGES	FISCAL 1990 BUDGET
<u>COMMUNITY COLLEGE OF BALTIMORE</u>				
432 OPERATION AND MAINTENANCE OF PLANT				
HIGHER EDUCATION	44	14	1-	57
433 STUDENT SERVICES				
HIGHER EDUCATION	43	0	0	43
437 ACADEMIC SUPPORT				
HIGHER EDUCATION	36	0	2-	34
438 AUXILIARY ENTERPRISES				
HIGHER EDUCATION	6	0	0	6
439 PUBLIC SERVICE--WBJC RADIO STATION				
HIGHER EDUCATION	14	0	1	15
<u>COMMUNITY RELATIONS COMMISSION</u>	30	0	1-	29
156 DEVELOPMENT OF INTERGROUP RELATIONS				
GENERAL	26	0	1-	25
FEDERAL	4	0	0	4
<u>COMPTROLLER</u>	122	0	2-	120
130 EXECUTIVE DIRECTION AND CONTROL				
GENERAL	7	0	1-	6
131 AUDITS				
GENERAL	65	0	1-	64
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>COUNCILMANIC SERVICES</u>				
103 COUNCILMANIC SERVICES				
GENERAL	7	0	0	7
<u>COURTS-RELATED</u>				
110 CIRCUIT COURT				
GENERAL	141	0	3-	138
FEDERAL	18	0	0	18
STATE	5	0	0	5
112 ORPHANS' COURT				
GENERAL	5	0	0	5
<u>EMPLOYEES' RETIREMENT SYSTEMS</u>				
152 ADMINISTRATION, EMPLOYEES RETIREMENT SYSTEM				
SPECIAL	30	0	1	31

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

-- CONTINUED --

<u>AGENCY, PROGRAM, AND FUND</u>	<u>FISCAL 1989 BUDGET</u>	<u>B OF E APPROVED CHANGES</u>	<u>RECOMMENDED ADDITIONAL CHANGES</u>	<u>RECOMMENDED FISCAL 1990 BUDGET</u>
ENOCH PRATT FREE LIBRARY	467	5	24-	448
450 ADMINISTRATIVE AND TECHNICAL SERVICES				
GENERAL	101	1	4-	98
452 EXTENSION SERVICES				
GENERAL	189	0	11-	178
453 STATE LIBRARY RESOURCE CENTER				
GENERAL	135	2	9-	128
STATE	42	2	0	44
FINANCE	750	1	15-	736
140 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	9	0	1-	8
141 BUDGET AND MANAGEMENT RESEARCH				
GENERAL	40	0	0	40
142 ACCOUNTING SYSTEMS AND OPERATIONS				
GENERAL	70	0	1-	69
INTERNAL SERVICE	4	0	1	5
143 LOAN AND GUARANTEE SERVICES				
LOAN & GUAR ENTERPRISE	8	0	1-	7
144 PURCHASING				
GENERAL	192	0	1-	191
INTERNAL SERVICE	53	0	0	53
145 RISK MANAGEMENT SERVICES				
INTERNAL SERVICE	5	1	0	6
147 MANAGEMENT INFORMATION SERVICES				
GENERAL	139	0	4-	135
150 TREASURY MANAGEMENT				
GENERAL	138	0	7-	131
151 CENTRAL PAYROLL AND DISBURSEMENTS				
GENERAL	92	0	1-	91
FIRE	2,013	1-	5-	2,007
210 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	32	0	5-	27
211 TRAINING				
GENERAL	12	0	0	12
212 FIRE SUPPRESSION				
GENERAL	1,664	0	0	1,664
213 FIRE PREVENTION				
GENERAL	41	1-	0	40
215 FIRE ALARM AND COMMUNICATIONS				
GENERAL	60	0	0	60
217 EQUIPMENT MAINTENANCE				
GENERAL	38	0	0	38
319 AMBULANCE SERVICE				
GENERAL	166	0	0	166

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

-- CONTINUED --

		FISCAL 1990	RECOMMENDED	RECOMMENDED	B OF E
	AGENCY, PROGRAM, AND FUND	BUDGET	FISCAL 1989	APPROVED	ADDITIONAL
			CHANGES	CHANGES	BUDGET
<u>HEALTH</u>		788	6	30-	764
240 ANIMAL CONTROL		35	0	0	35
GENERAL		67	1	11-	57
300 ADMINISTRATIVE DIRECTION AND CONTROL		2	0	1-	1
GENERAL		61	0	1-	60
302 ENVIRONMENTAL HEALTH		4	0	0	4
GENERAL		0	0	1	1
303 SPECIAL PURPOSE GRANTS		49	0	1-	48
304 CLINICAL SERVICES		20	0	2	22
GENERAL		4	0	0	4
FEDERAL		2	0	0	2
305 MATERNAL AND INFANT SERVICES		28	0	0	28
GENERAL		14	0	0	14
FEDERAL		51	0	0	51
306 GENERAL NURSING SERVICES		0	0	1	1
GENERAL		2	0	0	2
307 MENTAL HEALTH SERVICES		17	1-	1-	15
GENERAL		66	4	20-	50
FEDERAL		4	0	0	4
308 CHILDREN AND YOUTH SERVICES		27	1	5-	23
GENERAL		96	0	3-	93
FEDERAL		0	0	3	3
310 SCHOOL HEALTH SERVICES		142	1	1	144
GENERAL		38	0	0	38
FEDERAL		4	0	0	4
311 HEALTH SERVICES FOR THE AGING		39	0	2	41
GENERAL		16	0	3	19
FEDERAL		559	3	7	569
<u>HOUSING AND COMMUNITY DEVELOPMENT</u>					
119 MAYOR'S STATIONS		31	5	2-	34
GENERAL		16	0	0	16
FEDERAL		3	0	0	3
177 ADMINISTRATIVE DIRECTION AND CONTROL		13	0	7	20
GENERAL		1	0	0	1
260 CONSTRUCTION AND BUILDING INSPECTION		113	0	0	113
GENERAL					
FEDERAL					

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

-- CONTINUED --

AGENCY, PROGRAM, AND FUND	FISCAL 1989 BUDGET	B OF E APPROVED CHANGES	ADDITIONAL CHANGES	FISCAL 1990 BUDGET
<u>HOUSING AND COMMUNITY DEVELOPMENT</u>				
570 PRESERVATION OF HISTORIC PLACES				
GENERAL	6	0	0	6
FEDERAL	1	0	0	1
581 NEIGHBORHOOD DEVELOPMENT				
GENERAL	1	0	0	1
FEDERAL	<b>42</b>	0	6-	36
582 FINANCE AND DEVELOPMENT				
GENERAL	1	0	0	1
FEDERAL	33	1-	29	61
583 NEIGHBORHOOD SERVICES				
GENERAL	82	0	11	93
FEDERAL	180	1-	1	180
STATE	2	0	0	2
593 COMMUNITY SUPPORT PROJECTS				
FEDERAL	1	0	0	1
598 HOME OWNERSHIP AND REHABILITATION SERVICES				
GENERAL	1	0	1-	0
FEDERAL	32	0	32-	0
<u>JAIL</u>	815	3	23-	<b>795</b>
290 CARE AND CUSTODY OF PRISONERS				
GENERAL	782	3	6	791
293 JAIL COMMISSARY				
SPECIAL	4	0	0	4
294 JAIL INDUSTRIES				
INTERNAL SERVICE	29	0	29-	0
<u>LAW</u>	157	0	0	157
175 LEGAL SERVICES				
GENERAL	148	0	0	148
INTERNAL SERVICE	9	0	0	9
<u>LEGISLATIVE REFERENCE</u>	13	0	1-	12
106 LEGISLATIVE REFERENCE SERVICES				
GENERAL	7	0	0	7
107 ARCHIVES AND RECORDS MANAGEMENT				
GENERAL	6	0	1-	5
<u>LIQUOR LICENSE BOARD</u>				
250 LIQUOR CONTROL				
GENERAL	33	0	0	<b>33</b>
<u>MAYORALTY</u>	80	2	3-	79
125 EXECUTIVE DIRECTION AND CONTROL				
GENERAL	67	0	7-	60
FEDERAL	6	2	8-	0
127 TASK FORCE FOR LIAISON WITH GENERAL ASSEMBLY				
GENERAL	7	0	0	7

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

-- CONTINUED --

AGENCY, PROGRAM, AND FUND		B OF E FISCAL 1989 BUDGET	APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1990 BUDGET
MAYORALTY	GENERAL	0	0	5	5
	FEDERAL	0	0	2	2
599 OFFICE OF INTERNATIONAL PROGRAMS	GENERAL	0	0	5	5
<hr/> MAYORALTY-RELATED FUNCTIONS <hr/>					
ART AND CULTURE		15	0	0	15
492 PROMOTION OF ART AND CULTURE	GENERAL	14	0	0	14
	SPECIAL	1	0	0	1
<hr/> CABLE AND COMMUNICATIONS <hr/>					
572 CABLE AND COMMUNICATIONS COORDINATION	GENERAL	13	0	0	13
<hr/> COMMISSION FOR WOMEN <hr/>					
120 PROMOTION OF EQUAL RIGHTS FOR WOMEN	GENERAL	4	0	0	4
<hr/> COMMISSION ON AGING <hr/>					
324 AGING AND RETIREMENT EDUCATION	GENERAL	18	0	0	18
	FEDERAL	42	4	0	46
	STATE	11	1	0	12
<hr/> CONVENTION COMPLEX <hr/>					
531 CONVENTION CENTER OPERATIONS	GENERAL	89	0	0	89
540 BALTIMORE ARENA OPERATIONS	GENERAL	62	0	62-	0
<hr/> COORD COUNCIL ON CRIM JUSTICE <hr/>					
224 MAYOR'S COORDINATING COUNCIL ON CRIMINAL JUSTICE	GENERAL	12	0	3-	9
<hr/> LABOR COMMISSIONER <hr/>					
128 LABOR RELATIONS	GENERAL	5	1	0	6
<hr/> MUNICIPAL MARKETS <hr/>					
538 MUNICIPAL MARKETS ADMINISTRATION	GENERAL	35	0	0	<b>35</b>

**OPERATING BUDGET CHANGES 10 PERMANENT FULL-TIME POSITIONS**

-- CONTINUED --

<u>AGENCY, PROGRAM, AND FUND</u>	<u>OF FISCAL 1989 BUDGET</u>	<u>APPROVED CHANGES</u>	<u>RECOMMENDED ADDITIONAL CHANGES</u>	<u>RECOMMENDED FISCAL 1990 BUDGET</u>
<u>MAYORALTY-RELATED FUNCTIONS</u>				
<u>OFFICE OF EMPLOYMENT DEVELOPMENT</u>	451	30	5-	476
630 ADMINISTRATION (TITLE I)				
GENERAL	2	0	0	2
FEDERAL	64	1	3	<b>68</b>
631 JOB TRAINING PARTNERSHIP (TITLES II AND III)				
FEDERAL	117	0	1	118
632 SPECIAL HOUSING SERVICES				
SPECIAL	170	0	43-	127
633 JOB CORPS				
FEDERAL	11	0	1-	10
639 SPECIAL SERVICES				
GENERAL	10	0	0	10
FEDERAL	14	0	5	19
STATE	57	29	27	113
SPECIAL	6	0	3	9
<u>MUNICIPAL AND ZONING APPEALS</u>				
185 ZONING, TAX, AND OTHER APPEALS				
GENERAL	13	0	1-	12
<u>MUSEUM OF ART</u>				
489 OPERATION OF MUSEUM OF ART				
GENERAL	99	0	6-	<b>93</b>
<u>OCCUPATIONAL MEDICINE AND SAFETY</u>				
167 OCCUPATIONAL MEDICINE AND SAFETY				
GENERAL	44	0	1-	<b>43</b>
<u>OFF-STREET PARKING</u>				
579 DEVELOPMENT OF OFF-STREET PARKING FACILITIES				
GENERAL	5	0	0	5
<u>PLANNING</u>	85	0	0	<b>85</b>
187 CITY PLANNING				
GENERAL	<b>62</b>	0	4-	<b>58</b>
MOTOR VEHICLE	14	0	3	17
FEDERAL	9	0	1	10
<u>POLICE</u>	3,705	5-	4	3,704
200 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	211	8	7-	<b>212</b>
201 GENERAL PATROL				
GENERAL	2,111	0	0	2,111
STATE	64	0	0	<b>64</b>
202 INVESTIGATIONS				
GENERAL	334	0	0	334
STATE	0	0	5	5

*Summary of Adopted Budget*



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

AGENCY, PROGRAM, AND FUND	B O F E FISCAL 1989 BUDGET	APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1990 BUDGET
<u>POLICE</u>				
203 TRAFFIC				
GENERAL	24	0	0	24
MOTOR VEHICLE	90	0	0	90
204 SERVICES BUREAU				
GENERAL	459	12-	6	453
SPECIAL	33	0	0	33
207 SPECIAL OPERATIONS				
GENERAL	379	1-	0	378
<u>PUBLIC WORKS</u>	4,381	19	87	4,487
189 MOTOR EQUIPMENT DIVISION				
INTERNAL SERVICE	358	0	7	365
190 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	49	0	7-	42
191 SURVEY CONTROL				
GENERAL	97	0	97-	0
192 GENERAL SERVICES ADMINISTRATION				
GENERAL	4	0	0	4
193 PUBLIC BUILDING MANAGEMENT				
GENERAL	452	0	59	511
195 ABANDONED VEHICLES				
GENERAL	12	0	1-	11
MOTOR VEHICLE	69	0	1-	68
241 MATERIALS TESTING				
GENERAL	17	0	17-	0
242 PUBLIC BUILDING CONSTRUCTION				
INSPECTION				
INTERNAL SERVICE	52	0	52-	0
243 CONTRACT CONSTRUCTION INSPECTION				
GENERAL	0	0	5	5
WATER UTILITY	0	0	4	4
INTERNAL SERVICE	118	0	27	145
244 CONTRACT ADMINISTRATION				
GENERAL	0	0	70	70
WASTE WATER UTILITY	0	0	30	30
WATER UTILITY	0	0	7	7
INTERNAL SERVICE	0	0	40	40
515 SOLID WASTE COLLECTION				
GENERAL	433	0	5-	428
MOTOR VEHICLE	510	0	7	517
516 SOLID WASTE DISPOSAL				
GENERAL	89	0	0	89
544 MAINTENANCE AND REPAIR OF SANITARY				
SYSTEMS				
WASTE WATER UTILITY	236	0	4	240
546 WATER DISTRIBUTION, WATER METERS, AND				
INVESTIGATION				
WATER UTILITY	443	12	8	463
550 WASTE WATER FACILITIES				
WASTE WATER UTILITY	893	0	12	905

# OPERATING BUDGET CHANGES - 113 PERMANENT FULL-TIME POSITIONS

-- CONTINUED --

AGENCY, PROGRAM, AND FUND	FISCAL 1989 BUDGET	B OF E APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1990 BUDGET
<b>PUBLIC WORKS</b>				
552 WATER FACILITIES				
WATER UTILITY	271	0	20	<b>291</b>
553 WATER ADMINISTRATION AND ENGINEERING				
FEDERAL	1	0	0	1
WATER UTILITY	43	0	9-	<b>34</b>
554 WASTE WATER ADMINISTRATION AND ENGINEERING				
FEDERAL	1	0	0	1
WASTE WATER UTILITY	116	7	30-	93
561 METERED WATER ACCOUNTS				
WATER UTILITY	117	0	6	123
<b>RECREATION AND PARKS</b>	972	0	<b>26-</b>	<b>946</b>
471 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	39	0	1	40
473 MUNICIPAL CONCERTS AND OTHER MUSICAL EVENTS				
GENERAL	1	0	1-	0
478 GENERAL PARK SERVICES				
GENERAL	361	1-	3-	<b>357</b>
479 SPECIAL FACILITIES				
GENERAL	78	0	8-	70
SPECIAL	14	0	1-	13
480 REGULAR RECREATIONAL SERVICES				
GENERAL	359	1	11-	349
482 SUPPLEMENTARY RECREATIONAL SERVICES				
SPECIAL	<b>63</b>	0	0	<b>63</b>
505 PARK AND STREET TREES				
GENERAL	57	0	3-	<b>54</b>
<b>SHERIFF</b>	158	0	14-	144
118 SHERIFF SERVICES				
GENERAL	130	0	3-	127
FEDERAL	28	0	11-	17
<b>STATE'S ATTORNEY</b>	251	0	1-	250
115 PROSECUTION OF CRIMINALS				
GENERAL	218	0	0	<b>218</b>
FEDERAL	33	0	1-	<b>32</b>
<b>TRANSPORTATION</b>	1,768	2	21°	1,791
196 SPECIAL SERVICES				
GENERAL	<b>64</b>	0	0	<b>64</b>
MOTOR VEHICLE	53	0	50-	3
230 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	3	0	3-	0
MOTOR VEHICLE	32	2	17	51
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 1989 BUDGET	APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1990 BUDGET
<u>TRANSPORTATION</u>				
231 TRAFFIC ENGINEERING				
GENERAL	2	0	2-	0
MOTOR VEHICLE	58	0	12-	46
INTERNAL SERVICE	9	0	9-	0
232 PARKING METERS				
GENERAL	29	0	4-	25
233 TRAFFIC SIGNS AND STREET MARKINGS				
MOTOR VEHICLE	108	0	1 -	107
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	1	8
238 SCHOOL CROSSING GUARDS				
GENERAL	348	0	1 -	347
239 TRAFFIC OPERATIONS				
MOTOR VEHICLE	33	0	22	55
INTERNAL SERVICE	0	0	9	9
500 STREET LIGHTING				
MOTOR VEHICLE	62	0	9	71
501 PUBLIC STREETS, BRIDGES, AND HIGHWAYS				
MOTOR VEHICLE	504	0	97	601
503 HIGHWAY ADMINISTRATION AND ENGINEERING				
GENERAL	20	0	4-	16
MOTOR VEHICLE	68	0	47-	21
518 MAINTENANCE AND REPAIR OF STORM WATER SYSTEMS				
MOTOR VEHICLE	109	0	0	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	62	0	1-	61
<u>URBAN SERVICES</u>	460	2	63-	399
171 ADMINISTRATION				
GENERAL	29	0	0	29
FEDERAL	32	0	3-	29
STATE	23	0	12-	11
172 NEIGHBORHOOD ORGANIZATION				
GENERAL	10	0	3-	7
FEDERAL	30	0	1	31
STATE	58	0	3-	55
376 DAY CARE				
GENERAL	60	0	21-	39
FEDERAL	0	0	13	13

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

-- CONTINUED --

AGENCY, PROGRAM, AND FUND	FISCAL 1989 BUDGET	B OF E APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1990 BUDGET
<u>URBAN SERVICES</u>				
377 SOCIAL SERVICES				
GENERAL	11	0	0	11
FEDERAL	8	0	0	8
395 CHILDREN'S SERVICES				
FEDERAL	34	0	0	34
396 ENERGY/WEATHERIZATION SERVICES				
STATE	39	2	0	41
397 COMMUNITY SUPPORT SERVICES				
FEDERAL	73	0	51-	22
STATE	8	0	23	31
426 EDUCATION				
FEDERAL	18	0	3-	15
496 RECREATION				
FEDERAL	17	0	6-	11
STATE	10	0	2	12
<u>WAGE COMMISSION</u>				
165 WAGE ENFORCEMENT				
GENERAL	8	0	0	8
<u>WAR MEMORIAL COMMISSION</u>				
487 OPERATION OF WAR MEMORIAL BUILDING				
GENERAL		0	0	6
TOTAL OPERATING BUDGET	29,558	199	471-	29,286

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

<u>AGENCY, PROGRAM, AND FUND</u>	<u>B OF E FISCAL 1989 BUDGET</u>	<u>APPROVED CHANGES</u>	<u>RECOMMENDED ADDITIONAL CHANGES</u>	<u>RECOMMENDED FISCAL 1990 BUDGET</u>
SUMMARY BY FUND:				
GENERAL	12,393	17	190-	12,220
EDUCATION	<b>8,918</b>	81	<b>276-</b>	8,723
HIGHER EDUCATION	362	20	4	<b>386</b>
MOTOR VEHICLE	1,825	2	45	1,872
FEDERAL	2,234	50-	<b>83-</b>	2,101
STATE	<b>696</b>	83	26	805
SPECIAL	324	<b>26</b>	<b>42-</b>	<b>308</b>
LOAN & GUAR ENTERPRISE	8	0	1-	7
WASTE WATER UTILITY	1,245	7	16	<b>1,268</b>
WATER UTILITY	874	12	36	<b>922</b>
INTERNAL SERVICE	<b>679</b>	1	6-	674
TOTAL	<b>29,558</b>	<b>199</b>	<b>471-</b>	<b>29,286</b>

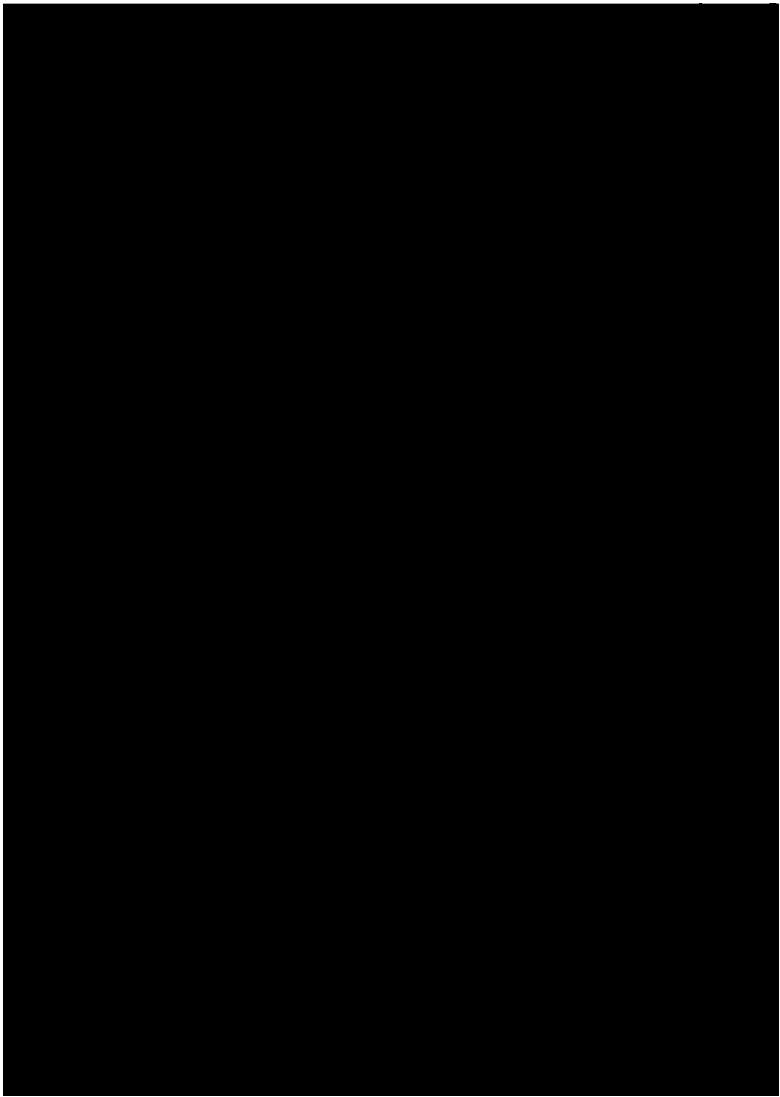
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THE CITY THAT READS

City of Baltimore  
Fiscal 1990 Capital Budget Plan  
Where The Money Comes From

	State Grants	
\$49,716,000	15.6%	
	General Fund	
\$4,113,271	1.3%	
	Federal Grants	
\$91,346,000	28.6%	
	Utility	
\$2,770,000	0.9%	
	City Loan Fund	
\$49,945,000	15.6%	
	Revenue Loan	
\$32,040,000	10.0%	
	Other	
\$41,534,000	13.0%	
	Motor Vehicle Revenue	
\$47,997,000	15.0%	
Total	\$319,461,271	







Total \$319,461,271

City of Baltimore  
Fiscal 1990 Capital Budget Plan  
How The Money Is  
Used

Housing and  
Community Development  
156,000  
15.7%

Storm Water  
\$3,990,000 1.2%  
Off-Street Parking  
\$7,000,000 2.2%  
Other  
\$20,000 0%

Buildings/Neighborhoods  
\$38,895,271 12.2%

Waste Water  
\$89,084,000 27.9%

Recreation and Parks  
\$2,374,000 0.7%

Conduits  
\$1,000,000 0.3%  
Solid Waste  
\$893,000 0.3%

Transportation  
\$95,132,000 29.8%

Education  
\$13,957,000 4.4%

Water  
\$16,960,000 5.3%



## 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 \$4.1 million for Fiscal 1990. The \$4.1 million represents approximately 6.00 on the property tax rate. The allocation of the General Fund capital appropriation is as follows:

AGENCY	AMOUNT <u>(\$-Thousands)</u>
Comptroller	20
Community College of Baltimore	265
Fire	450
Health	20
Jail	1375
Enoch Pratt Free Library	150
Mayoralty-Related:	
City-Wide Facilities Improvements	250
Convention Center Complex	88
Public Works	795
Recreation and Parks	550
Transportation	150

FISCAL 1990  
CAPITAL BUDGET FUND DISTRIBUTION BY AGENCY  
(\$-In Thousands)

Agency	General Funds	City Loan Funds	Motor Vehicle Funds	MACC Real Property Funds	Federal Funds	State Funds	Hater S Haste Hater Utility Funds	Special Funds	Total
			\$ 0	\$ 0	\$ 0	\$ 493	\$ 0	\$ 310	\$ 1,068
Community College	\$ 265	\$ 0							
Comptroller	20	0	0	0	0	0	0	0	20
Education	0	5,500	0	600	0	6,789	0	0	12,889
Fire	450	0	0	0	0	0	0	0	450
Health	20	0	0	0	0	0	0	0	20
Housing & Community Development, Construction Program	0	11,365	0	625	328	876	0	3,000	16,194
Comm. Develop. Block Grant Program	0	3,000	0	0	12,387	3,460	0	1,035	19,882
Loan Program	0	14,080	0	0	0	0	0	0	14,080
Jail	1,375	0	0	0	0	24,025	0	0	25,450
Library, Enoch Pratt Free	150	0	0	0	0	1,195	0	0	1,345
Mayoralty-Related, Board of Estimates - Citywide Facilities Improvements	250	0	0	0	0	0	0	0	250
Aquarium	0	3,000	0	0	0	1,500	0	947	5,447
Convention Center Complex	88	0	0	0	0	0	0	0	88
Municipal Markets Administration	0	0	0	0	0	0	0	0	0
Center Stage	0	1,000	0	0	0	1,000	0	1,000	3,000
Baltimore Museum of Industry	0	0	0	0	0	250	0	0	250
Museum of Art	0	0	0	0	0	240	0	240	480
Off-Street Parking	0	7,000	0	0	0	0	0	0	7,000
Public Works, General Services	795	1,000	120	0	0	0	0	0	1,915
Solid Waste	0	0	0	0	0	0	0	893	893
Waste Water	0	0	0	0	34,006	7,668	670	46,740	89,084
Water	0	0	0	0	0	0	2,100	14,860	16,960
Recreation & Parks, Parks	550	0	0	24	0	1,500	0	0	2,074

FISCAL 1990  
CAPITAL BUDGET FUND DISTRIBUTION BY AGENCY  
(\$-In Thousands)  
--CONTINUED--

Agency	General Funds	City Loan Funds	Motor Vehicle Funds	MI CC Real Property Funds	Federal Funds	State Funds	Water Si Waste Rater Utility Funds	Special Funds	Total
Transportation									
Alley and Sidwalks	150	0	2,200	0	0	0	0	2,100	4,450
Conduits	0	0	0	0	0	0	0	1,000	1,000
Highways	0	2,391	38,797	0	25,534	0	0		66,722
Interstate	0	1,609	1,760	0	19,091	0	0	0	22,460
Storm Water	0	0	3,620	0	0	370	0	0	3,990
Street Lighting	0	0	1,500	0	0	0	0	0	1,500
Urban Services	0	0	0	0	0	0	0	200	200
Baltimore Zoo	0	0	0	0	0	300	0	0	300
TOTAL	\$ 4,113	\$ 49,945	\$47,997	\$ 1,249	\$ 91,346	\$49,716	2,770	\$ 72,325	\$319,461

FISCAL 1990  
CAPITAL BUDGET FUND RECOMMENDATIONS SUMMARY  
NON SELF-SUPPORTING  
(\$-In Thousands)

No.	Project	City Loan Funds	City General Funds	Revenue Loans	Utility Funds	Federal Funds	State Funds	Motor Vehi cle Rev. Funds	Other Funds	Total
127-	Mayor's Office - Construction Program	\$ 1,000	\$ 250	\$0	\$ 0	\$ 0	\$ 1,250	\$ 0	\$1,000	\$ 3,500
169-	Urban Services - Construction Program	0	0	0	0	0	0	0	200	200
197-	PM General Services - Const. Program	1,000	795	0	0	0	0	120	0	1,915
208-	Fire - Construction Program	0	450	0	0	0	0	0	0	450
291-	Jail - Construction Program	0	1,375	0	0	0	24,075	0	0	25,450
312-	Department of Health - Construction	0	20	0	0	0	0	0	0	20
417-	City Schools - Minor Modern. Program	583	0	0	0	0	468	0	0	1,051
418-	City Schools - Construction Program	4,917	0	0	0	0	6,321	0	600	11,838
434-	C.C.S. - Construction Program	0	265	0	0	0	493	0	310	1,068
457-	Enoch Pratt Library - Construction	0	150	0	0	0	1,195	0	0	1,345
474-	Rec. S Parks, Park-Const. Program	0	550	0	0	0	1,500	0	24	2,074
483-	Baltimore Zoo	0	0	0	0	0	300	0	0	300
488-	Baltimore Museum of Art - Const.	0	0	0	0	0	240	0	240	480
517-	PM - Solid Naste/Utilities-Const.	0	0	0	0	0	0	0	893	893
524-	Markets Construction Program	0	0	0	0	0	0	0	0	0
529-	Aquarium - Construction Program	3,000	0	0	0	0	1,500	0	947	5,447
534-	Convention Center - Construction	0	88	0	0	0	0	0	0	88
537-	Comptrol ler-Harbor Const.	0	20	0	0	0	0	0	0	20
588-	HCD - Construction Program	11,365	0	0	0	328	876	0	625	13,194
591-	PH - MOP Construction Program	0	0	0	0	0	0	0	3,000	3,000
593-	HCD - Communi ty Devel opment Block Grant	2,980	0	0	0	12,322	3,060	0	1,035	19,397
594-	HCD - Neighborhood Loan Programs	0	0	0	0	0	400	0	0	400
595-	NCO - Neighborhood Programs-CMG	20	0	0	0	65	0	0	0	85
Non Self-Supporting Totals		\$24,865	\$3,963	\$0	\$0	\$12,715	*41,678	\$120	*8,874	\$92,215

FISCAL 1990  
CAPITAL BUDGET FUND RECOMMENDATIONS SUMMARY

SELF-SUPPORTING ( 5 - In Thousands ) --CONTINUED--

No.	Project	City Loan Funds	City General Funds	Revenue Loans	Utility Funds	Federal Funds	State Funds	Motor Vehicle Rev Funds	Other Funds	Totals
										\$
504-	DOT Highways - Alley I Sidewalk Paving	* 0 S	150 S	0 S	0 S	0 S	* 0	S 2,200	5 2,100	4,450
506-	DOT Interstate - Joint Development	1,609	0	0	0	19,091	0	1,760	0	22,460
507-	DOT Interstate	291	0	0	0	6,000	0	5,783	0	12,074
508-	DOT Highways - Construction Program	2,100	0	0	0	19,534	0	24,503	0	46,137
509-	DOT Highways - Construction Reserve	0	0	0	0	0	0	561	0	561
511-	DOT Street Lighting -	0	0	0	0	0	0	1,500	0	1,500
514-	DOT Highways - Reconstruction	0	0	0	0	0	0	7,950	0	7,950
520-	DOT Storm Mater - Construction	0	0	0	0	0	370	3,620	0	3,990
551-	PM Neste Mater - Construction	0	0	22,980	670	34,006	7,668	0	23,760	89,084
557-	PH Mater Supply - Construction	0	0	9,060	2,100	0	0	0	5,800	16,960
563-	DOT Conduit - Construction Reserve	0	0	0	0	0	0	0	1,000	1,000
580-	Off-Street Parking Comm. -	7,000	0	0	0	0	0	0	0	7,000
592-	HCD - Loan Program	14,080	0	0	0	0	0	0	0	14,080
		<u>525,08</u>	<u>\$ 15</u>	<u>\$32,04</u>						
	Self-Supporting Totals	0	15	0	\$2,770	578,631	5 8,038	547,877	532,660	5227,246
		549,945	54,113	532,040	52,770	591,346	549,716	\$47,997	541,534	5319,461
	Non Self-Supporting i									
	Self-Supporting									
	GRAND TOTALS									

--END--

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**City of Baltimore**  
**Fiscal 1990-1995 Capital Improvement Program**  
**Where The Money Comes From**

State Grants  
\$188,014,000 12.5%

Utility  
\$22,238,000 1.6%

General Fund  
\$25,666,000 1.7%

Federal Grants  
\$283,952,000 18.9%

City Loan Fund  
\$201,508,000 13.4%

Other  
\$312,753,000 20.8%

Revenue Loan  
\$216,280,000 14.4%

Motor Vehicle Revenue  
\$251,322,000 16.7%

**Total     \$1,501,773,000**



**City of Baltimore  
Fiscal 1990-1995 Capital Improvement Program**

**How The Money Is Used**

Waste Water  
\$351,704,000 23.4%

Off-Street Parking  
\$7,000,000 0.4%

Water  
\$116,800,000 7.9%

Other  
\$290,000 .05%

Housing and  
Community Development  
\$307,425,000 20.5%

Recreation and Parks  
\$17,294,000 1.1%


Transportation  
\$418,666,000 27.9%

Solid Waste  
\$3,633,000 0.2%

Buildings/Neighborhoods  
\$192,007,000 12.8%

Education  
\$61,414,000 4.1%

Storm Water  
\$25,540,000 1.7%

**Total** 



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THE CITY THAT READS

REVENUE EXHIBITS



# **FISCAL 1990 FUND STRUCTURE AND MAJOR REVENUE TRENDS**

## **THE GENERAL FUND**

### **Policy and Objectives**

**The General Fund, the City's principal fund, contains revenues which finance appropriations for both ongoing operating expenses and pay-as-you-go capital projects. The budget for this fund includes all unrestricted revenues supporting appropriations not required to be budgeted in another fund. Appropriations approved in the Ordinance of Estimates or in supplemental appropriations may be for any program or activity not prohibited by the City Charter, public local law or other applicable law. Three major types of revenue to include local taxes (78%), State grants (8%) and revenue from use of money and property (4%), comprise 90% of the appropriated \$791.9 million in the General Fund.**

### **Trends In Major Revenues**

**Property Taxes (55%): Real and personal property taxes comprise over half of the General Fund revenues and 70% of the local taxes. Growth in the property tax base has been particularly strong in the last five years and has averaged nearly 8% annually over the past decade. Base growth in the property tax is forecast to moderate significantly in the Fiscal 1990 budget as the tax base is forecast to grow only 6.7%. This forecast is related to**





are also increased for Pratt Library use in the amount of \$0.1 million or a total of \$3.6 million. The balance of the grants, totalling \$21.1 million, are provided for health operations, a general property tax grant and school debt service. The 5.6% increase in total state grants budgeted in the General Fund compares favorably with the trend over the past ten years which indicated less than a 1% average annual increase in state grants in the General Fund. In spite of this current increase, the value of State grants in the General Fund, when adjusted for inflation, is less than it was 10 years ago.

**Other Local Taxes (8%):** \$67.1 million is budgeted for other local taxes. The other major local taxes include levies on energy and telephone usage, property transfers, hotel occupancy, admissions and amusements and a new beverage container tax enacted by the Council as part of the revenue program to balance the FY '90 budget. In addition, the, City Council adopted changes in the admissions taxes one of which increases the tax rate on motion pictures from 1% to 5%. Energy tax receipts continue to decline as a result of legislation enacted in 1986 which phased out the tax on energy used by manufacturer or process users. Anticipated price rises will not be sufficient to offset losses due to the phase out. The forecast for property transfer related revenues which includes transfer and recordation tax receipts is premised on an increase in mortgage rates and a decline in the volume of property transfers. This decline is anticipated to be partially offset by increases in the price of properties. The forecast for hotel tax receipts is based on an increase in the room inventory and increased occupancy and room rental yields reflective of continued strong growth of visitors and conventions in Baltimore.





. debt service for construction, reconstruction or maintenance of highways/streets, lighting

FY '89 estimated actuals, as its share of these fees. This forecast takes into account State legislative changes, the long term growth trends and alterations to the vehicle emissions testing program.

**Motor Vehicle Fuel Tax:** The State Motor Vehicle Fuel tax is set at 18.5 cents per gallon, over 97% of which is placed in the Gasoline and Motor Vehicle Account for distribution to the local governments. The FY '90 budget anticipates about \$66.4 million. This represents an increase of 1.8% over the FY '89 estimated actual which was forecast to be about \$65.2 million. Change in fuel tax receipts is highly dependent upon price trends. This modest growth assumes no significant change in prices.

**Title Excise Tax:** The State Vehicle Titling tax is currently set at 5%, of which 80% is placed in the account for distribution to the local governments. The City's estimated share of \$42.4 million in '90, is growth of about 2.9% over the estimated actual for FY '89 of \$41.2 million. Anticipated declines in sales volumes are **expected** to be offset by increases in prices.

#### WATER AND WASTE WATER UTILITY FUNDS

##### Policy and Objectives

A Charter Amendment approved in 1978 established the Water and Waste Water Utilities as two separate financially self-sustaining enterprises. The establishment of these two funds enables the City **to issue revenue bonds to finance related capital improvements. Ordinance 941, passed in December, 1978, requires the Board of Estimates, upon recommendation of the Director of Finance and the Director of Public Works, to establish rates and charges**

sufficient to make the two utility funds self-supporting. About 93% of the revenues come from the sale of water and waste water services. Rates vary depending on volume, distribution costs and sewage treatment costs. In the case of industrial users, rates vary according to types of contaminants discharged into the waste water system.

#### **Trends in Major Revenues**

Revenue growth results primarily from usage volumes and changes in the rate schedules which are required to make the two funds self-supporting. The most recent rate change was approved in March of 1989 to be implemented April 1, 1989. The rate change prior to that was effective April 1, 1984.

**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 state law and accompanying agreements with Baltimore County obligate the City to supply water to the County and provide for allocation of operating, maintenance and debt service costs between the two. Baltimore City customers provide over one-half of the user revenues and Baltimore County customers provide slightly more than one-third. The balance of revenue comes from payments made by Anne Arundel, Howard and Carroll counties. Fund revenues are estimated to be \$53.4 million.



*Summary of Adopted Budget*

Trends in Major Revenues



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## **HIGHER EDUCATION FUND**

### **Policy and Objectives**

The Higher Education Fund was established in Fiscal '86 to comply with accounting standards promulgated by the American Institute of Certified Public Accountants regarding institutions of higher education. The fund for the Community College of Baltimore isolates and highlights operating appropriations supported by revenues from State formula grant aid, college generated revenue, e.g., tuition, and the General Fund local share contribution. In addition, income earned by auxiliary enterprise and public service operations, the book store, food service and radio station operations, are budgeted in this fund. State aid and the City General Fund contribution account for 70% of the revenue supporting the FY '90 appropriation which totals \$20.7 million.

### **Trends in Major Revenues**

**State aid (44%):** State aid will increase to \$9.0 million, a \$1.5 million or 20% increase. This results from legislation enacted by the 1989 General Assembly. The components of the new State aid grant are a \$4,702,000 flat grant, an enrollment grant of \$519 per Fiscal 1988 full time equivalent student and a supplemental grant. The latter component is extremely important to the City as it incorporates factors that acknowledge the discrepancy in the taxable wealth available to the subdivisions to support basic service programs.

**Student Tuition (17%):** The tuition revenue forecast for Fiscal 1990 is based upon current tuition rates, a decrease in credit enrollment and no change in the level of non-credit enrollment. It is anticipated that about 6,150 full time equivalent students will enroll in Fiscal 1990, a decrease of 2% from the 6,250 projected originally for FY '89.



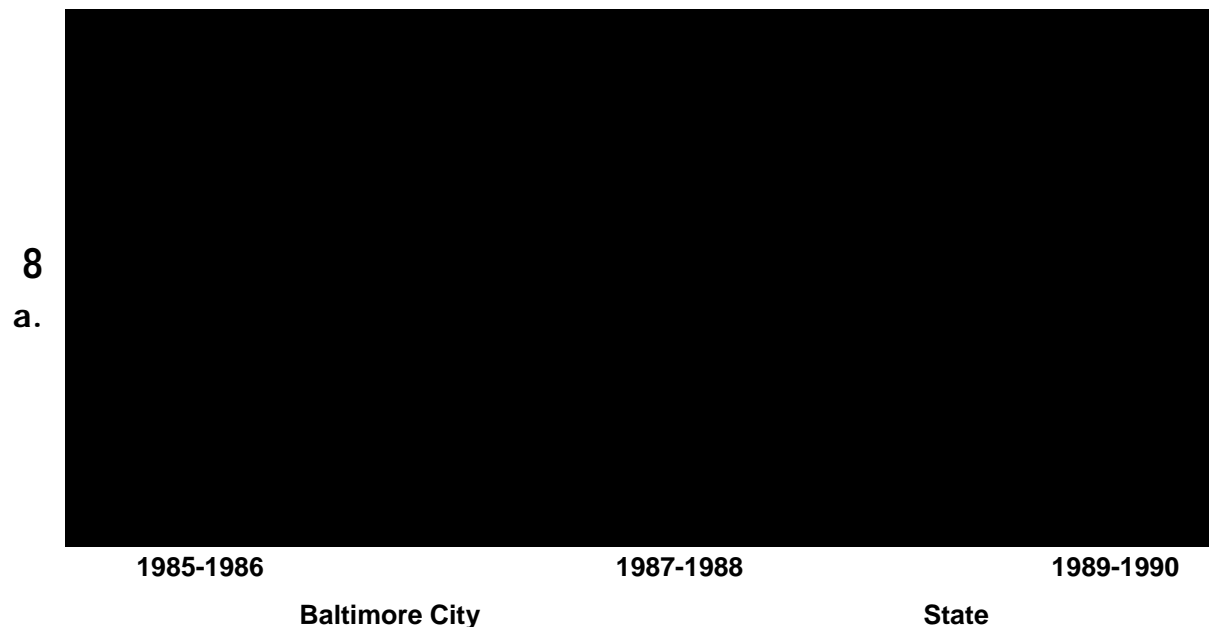
accounting for all jurisdictions, is about 50%. However, the equalizing elements of the formula result in a higher State share in poorer subdivisions with the result that the State's share of the City's basic program cost is about 71%.

**Compensatory Education Funds (7\$):** After allocation of dedicated receipts, the unrestricted portion of this grant, which totals \$25.3 million, incorporates an increase of 3.6% from FY '89. The grant program amount is based on twenty-five percent of the amount allocated for Basic Current Expense Aid,  $\$2,168 \times .25$  or \$542. The yield from aid funds is proportioned and allocated among the subdivisions based on a formula that takes into account disparities in local wealth as defined in the Basic Current Expense Aid formula and each subdivision's share of Chapter I eligible students. The City has 50,022 Chapter I students, i.e., students eligible for federal assistance and who are defined as economically and environmentally disadvantaged children. This figure represents 47\$ of the State's total eligible students.

**Special Education - Excess Costs (6\$):** This State grant program recognizes the additional expense of educating handicapped students. About 21\$ of the State's special education population is in Baltimore City. The State shares in these costs based on a formula incorporating local wealth, each subdivision's population of special education students and certain program cost factors. The FY '90 State budget provided a statewide funding increase of about \$5.0 million. The City will receive about 28\$ of the additional funding. Funding of \$23.1 million represents an increase of 6.5% over the FY '89 amount.

**General Fund (44\$): The \$163.0 million local share provided by the General Fund in support of the Education Fund has risen 10.5%, or \$15.5 million, over the FY '89 appropriation. This 10.5% change represents a significant increase in local effort when compared with the 7.5% increase in the total fund appropriations. Compared with the increase in net State aid of 5.4%, it is a larger increase.**

## Comparison - State and Local Support of Baltimore City Public Schools



Local share increases in funding of public schools expenditures have taken place over the past several years. ( Change base on undedicated operation funds only. )

## 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.

### Trends in Major Revenues

Federal Funds -- \$161.9 million. Six grant programs account for about 76% of the appropriation. They include: Community Development, Mental Health Drug and Alcohol; Health Clinic Services; Job Training Partnership Act; Student Food Services and Education Consolidation and Improvement Act. Federal aid available for local operations has declined significantly over the past decade. The decline is traceable to cut-backs in Federal Revenue Sharing, Community Development Block Grant Funding and Job Training and employment development funding. After a precipitous drop in the first half of the decade and several years of nearly level funding, the City is budgeting a 9.7% increase, or \$14.3 million, from federal assistance. The increased federal assistance funding provides for education programs of \$6.1 million inclusive of increases in the Education Consolidation and Improvement Act of \$3.9 million, and the food services program amounting to \$2.1 million. In addition, growth in receipts is anticipated for Health programs including Mental Health Services of \$3.8 million and Clinic Services of \$2.0 million.

**State Funds -- \$97.7 million: Six grant programs constitute 75% of the appropriation. These programs are: mental health, family and community services, job training, compensatory education, pupil transportation, and Library Resource Center. Current appropriations are increased nearly \$16.0 million when compared with FY '89. About \$14.6 million of the increase results from additional state funding for: new aid for police drug enforcement efforts of \$1.5 million; various education aid programs of \$2.7 million; job training and other economic development programs of \$4.5 million; and from delivery of mental health services which totals \$5.9 million. While State categorized grant assistance for operating purposes has grown over the past decade, increases in State aid have not equalled the losses in federal aid to the operating budget. The result is that combined federal and State aid for the operating budget in less than it was a decade ago in both constant and current dollars.**

**Special Funds -- \$12.5 million. About 78% of the appropriation is supported by revenues derived from the student food service program, Emergency 911 charges, Jail Commissary services, Recreation and Parks day care operations, and earnings from the Employees' Retirement Systems. The largest changes in estimated receipts, after comparing FY '89 and FY '90, are related to various grant awards from private foundations for education programs in the Baltimore City Public Schools.**

## **CAPITAL FUND**

### **Policy and Objectives**

**Governmental accounting standards and the City Charter require that operating revenues and expenses be clearly distinguished from revenues and expenses associated with capital projects, e.g., the design, development,**

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construction and extraordinary repair and rehabilitation of physical plant and facilities. The Board of Estimates has defined capital projects as physical improvements which cost more than \$5, 000, and equipment and items of repair and maintenance which cost more than \$100,000. Each capital project appropriation reflects all revenue sources used to finance the particular project. Major revenues are received from various sources all of which comprise this fund.

#### Trends in Major Revenues

About 85\$ of the revenue in the \$319.4 million capital budget is composed of federal grants, Motor Vehicle Fund revenues, State grants, general obligation bonds, and revenue bond proceeds. The remaining revenues are derived from the Water and Waste Water Fund which is used to finance the local share of improvements, the sale of surplus City property, investment income, UDAG repayments, county grants which support their share of water and waste water system improvements and other miscellaneous sources. The City's policy is to finance annually a portion of capital improvements from the General Fund, or current revenues, on a pay-as-you-go basis.

The City has a self imposed annual limit on the amount of General Obligation debt it incurs. Trends in the components of the major revenues are primarily a function of the types of projects for which appropriations are made in the particular budget year. In FY '90 some of the major changes include: a decrease in the appropriation for transportation related projects financed by the Motor Vehicle Fund; a decrease in revenue bond appropriations due primarily to the fact that in FY '89 a large appropriation for off street parking facilities was made; an increase in Federal Funds for waste water public works facility improvements; and State appropriation increases for waste water and jail facility construction.



# ESTIMATED PROPERTY TAX BASE AND YIELD

<u>ESTIMATED ASSESSABLE BASE</u>			
	<u>Fiscal 1989</u>	<u>Fiscal 1990</u>	<u>Change</u>
<u>Real Estate</u>			
Real Property Assessed Locally	\$5,635,943,000	\$6,016,640,000	\$ 380,697,000
Appeals, Abatements and Deletion Reductions	(52,000,000)	(58,101,000)	(6,101,000)
Adjustments for Assessment Increases over 15%	(24,117,000)	(25,733,000)	(1,616,000)
New Improvements Assessed for Less Than Full Year	47,500,000	28,100,000	(19,400,000)
Public Utilities	355,779,000	387,301,000	31,522,000
Sub-Total	\$5,963,105,000	\$6,348,207,000	\$ 385,102,000
<u>Tangible Personal Property</u>			
Individual and Firms	\$ 78,571,000	\$ 94,275,000	\$ 15,704,000
Ordinary Business Corporations	605,813,000	650,428,000	44,615,000
Public Utilities	315,701,000	334,490,000	18,789,000
Sub-Total	\$1,000,085,000	\$1,079,193,000	\$ 79,108,000
TOTAL	\$6,963,190,000	\$7,427,400,000	\$ 464,210,000

<u>ESTIMATED PROPERTY TAX YIELD</u>			
<u>Real Estate</u>	it/\$100 =		634,821
<u>Tangible Personal Property</u>	lt/\$100 =	\$	107,919
Total Tax Yield Basis at Full Rate			742,740
Anticipated Rate of Collection	x		98
Net Tax Yield from It per \$100 of Fiscal 1990 Assessable Base	\$		727,885
Property Tax Rate per \$100 of Fiscal 1990 Assessable Base	\$		5.95
Estimated Fiscal 1990 Property Tax Yield		\$	433,092,000

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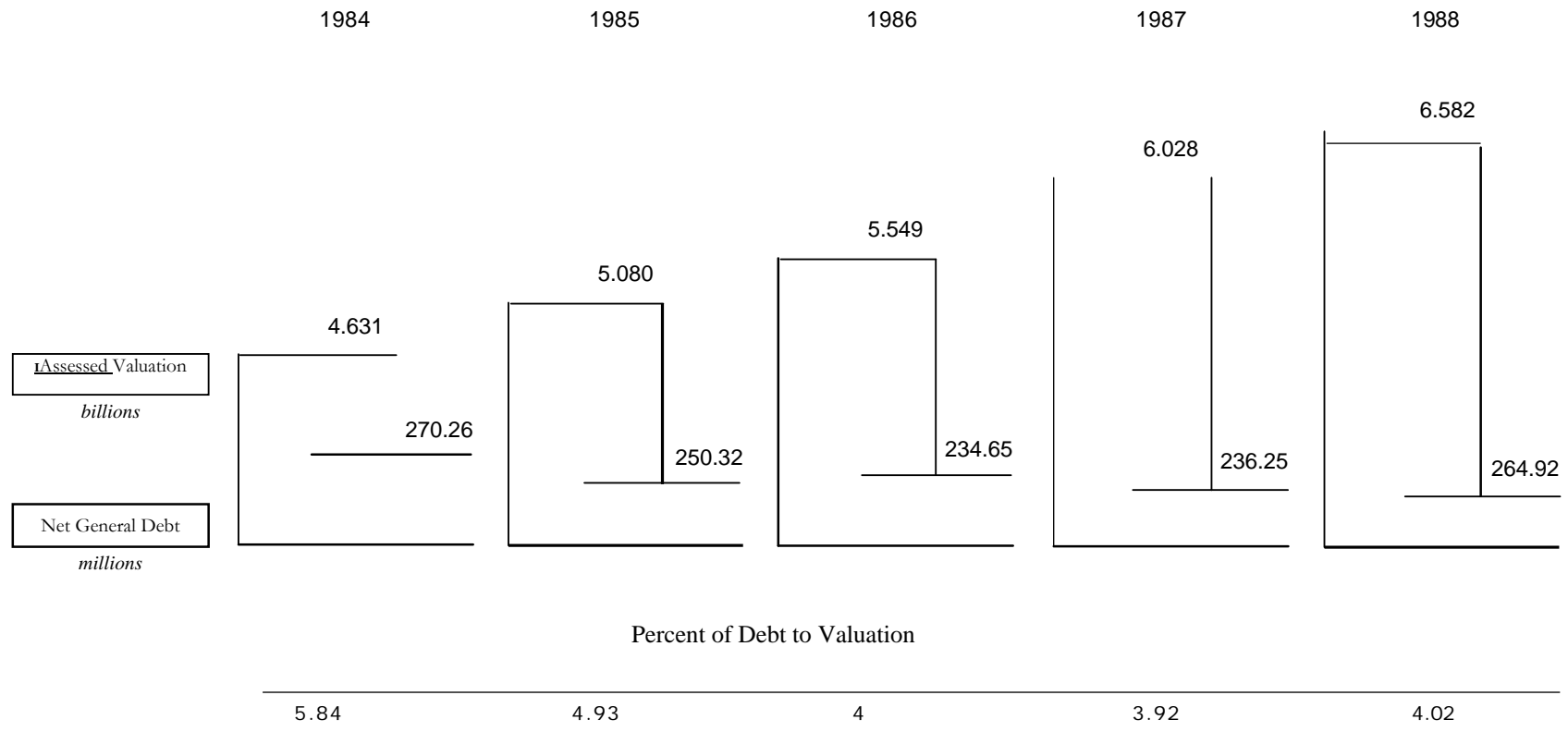
APPORTIONMENT OF GENERAL PROPERTY TAX RATE BY GOVERNMENTAL FUNCTION

<u>Governmental Function</u>	TOTAL	Percentage of each \$1.00 of Property Tax	Apportionment of Property Tax Rate
			\$
Legislative		.45	.03
General Government		20.83	/.24
Public Safety		29.62	1.76
Adjudication E Corrections		7.62	.45
Health		1.31	.08
Social Services		.73	.04
Education		26.14	1.56
Recreation		5.06	.30
Culture		1.03	.06
Transportation		.80	.05
Sanitation		4.54	.27
Economic Development		1.87	.11
		100.00%	5.95

Fiscal 1990 Baltimore City General Property Tax is \$5.95 per \$100 of Assessed **Valuation**.

--END--

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



Change

## REVENUE ESTIMATES:

## GENERAL FUND DETAIL FOR OPERATING AND CAPITAL BUDGETS

Actual Revenue Accounts	Fiscal '88	Budget Fiscal '89	Estimated Fiscal '90	
<b>LOCAL TAXES</b>				
Real and Personal Property - Current Year				
001 Real Property	330,050,541	352,049,000	371,665,000	19,616,000
004 Personal Property - Ordinary Business Corps	31,851,075	35,622,000	37,926,000	2,304,000
007 Personal Property - Individuals & Firms	4,254,403	4,620,000	5,497,000	877,000
008 Personal Property - Public Utilities	18,733,070	18,563,000	19,504,000	941,000
027 Phase in Tax Credit	(1,838,033)	(1,418,000)	(1,500,000)	(82,000)
	383,051,056	409,436,000	433,092,000	23,656,000
Real and Personal Property - Prior Years				
010 Real Property	(174,973)	700,000	700,000	0
011 Personal Property	3,975,287	1,550,000	1,900,000	350,000
	3,800,314	2,250,000	2,600,000	350,000
Real and Personal Property - Other Revenue				
018 Tax on Securities of B & O Railroad	66,461	0	0	0
021 Penalties and Interest	3,306,809	2,500,000	2,900,000	400,000
022 Discounts	(1,853,528)	(1,968,000)	(2,200,000)	(232,000)
023 Circuit Breaker - Elderly Persons	(6,727)	(6,000)	(5,000)	1,000
024 Tax Sale Expense	(1,834,910)	(600,000)	(1,100,000)	(500,000)
026 Tax Credit for Conservation Property	0	0	0	0
028 New & Rehab Houses Tax Credit	0	(6,000)	(40,000)	(34,000)
029 Enterprise Zone Tax Credit	1538,445	(811,000)	(1,200,000)	(389,000)
030 Cemetery Dwellings Tax Credit	(1,762)	(3,000)	(3,000)	0
	(862,102)	(894,000)	(1,648,000)	(754,000)
<i>Sales and Service</i>				
043 Beverage Container	0	0	2,300,000	2,300,000
044 Controlled Dangerous Substances	0	0	5,000	5,000
045 Gas	2,269,122	1,874,000	2,263,000	389,000
046 Electricity	12,166,666	12,402,000	11,225,000	(1,177,000)
047 Fuel Oil	761,453	680,000	763,000	83,000
048 Coal	0	3,000	5,000	2,000
049 Steam	493,227	490,000	460,000	(30,000)
050 Telephone	12,042,688	12,317,000	12,675,000	358,000
051 Homeless Relief Assistance Tax	60,127	75,000	80,000	5,000
052 Hotel	4,927,280	5,825,000	6,400,000	575,000
053 Property Transfer	12,376,920	11,400,000	13,200,000	1,800,000
054 All Others	31,566	30,000	30,000	0
055 Refund Reserve-Gas	(96,171)	(130,000)	(110,000)	20,000
056 Refund Reserve - Electricity	(167,991)	(150,000)	(150,000)	0

## REVENUE ESTIMATES:

## GENERAL FUND DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts	Fiscal	Actual '88	Budget '89	Estimated '90	Change
057 Refund Reserve - Fuel Oil		(19,801)	(30,000)	(18,000)	12,000
059 Refund Reserve - Steam		(4,053)	(3,000)	(3,000)	0
		44,841,033	44,783,000	49,125,000	1% - 4,342,000
Payments in Lieu of Taxes					
060 Housing Authority		400,000	400,000	710,000	310,000
062 Urban Renewal		79,234	150,000	100,000	(50,000)
063 Off-Street Parking Properties		191,413	172,000	265,000	93,000
064 Maryland Port Authority		90,586	86,000	100,000	14,000
065 Apartments		2,369,006	2,250,000	2,550,000	300,000
067 Economic Development		156,801	460,000	361,000	(99,000)
		3,287,040	3,518,000	4,086,000	568,000
Other Local Taxes					
075 Tax Sale Fees and Other		369,015	300,000	330,000	30,000
Income Tax					
080 Income Tax - 1988 Tax Amnesty Payment		431,998	0	0	0
081 Income Tax - State Collected		113,445,781	113,500,000	108,900,000	(4,600,000)
082 Income Tax - Special Payment		1,760,000	829,000	2,309,000	1,480,000
083 Unallocated Withholding - Regular		1,686,456	1,640,000	2,055,000	415,000
084 Income Tax - 1988 Fiduciary Returns		8,142,827	2,000,000	2,850,000	850,000
		125,467,062	117,969,000	116,114,000	(1,855,000)
Locally Imposed - State Collected					
085 Admissions		4,369,267	4,092,000	5,594,000	1,502,000
086 Recordation		7,891,562	6,935,000	8,000,000	1,065,000
		12,260,829	11,027,000	13,594,000	2,567,000
SUB-TOTAL:	LOCAL TAXES	572,214,247	588,389,000	617,293,000	28,904,000

REVENUE ESTIMATES: GENERAL FUND DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts		Fiscal	Actual '88	Fiscal	Budget '89	Fiscal	Estimated '90	Change
<hr/>								
STATE-SHARED REVENUE								
General Government								
092	Beer		833,656		815,000		798,000	(17,000)
093	Franchise		288,733		290,000		330,000	40,000
096	Distilled Spirits		950,661		910,000		830,000	(80,000)
097	Cigarette		3,605,404		3,605,000		3,605,000	0
098	Savings Bank/Building and Loan		2,000,000		1,366,000		1,785,000	419,000
			<hr/>		<hr/>		<hr/>	
			7,678,454		6,986,000		7,348,000	362,000
Highways								
103	Motor Vehicle Revenue O/H Reimbursement		69,652		65,000		70,000	5,000
104	Transportation Revenue Sharing		2,497,674		2,500,000		2,900,000	400,000
115	Security Interest Filing Fees - Autos		138,189		130,000		130,000	0
			<hr/>		<hr/>		<hr/>	
			2,705,515		2,695,000		3,100,000	405,000
<hr/>								
SUB-TOTAL:		STATE-SHARED REVENUE						
			10,383,969		9,681,000		10,448,000	767,000
<hr/>								
LICENSES AND PERMITS								
General Government								
120	City/State Business		1,606,387		1,525,000		1,602,000	77,000
122	Alcoholic Beverage		1,420,062		1,440,000		1,489,000	49,000
123	Marriage		37,782		38,000		38,000	0
			<hr/>		<hr/>		<hr/>	
			3,064,231		3,003,000		3,129,000	126,000
<hr/>								
Public Safety and Regulation								
127	Cable TV Franchise Fee		270,783		750,000		1,152,000	402,000
128	Fire Prevention - Fire Code		117,406		175,000		205,000	30,000
129	Rental Property Registrations		398,901		420,000		420,000	0
130	Multiple Family Dwelling Permits		1,538,103		1,525,000		1,525,000	0
131	Misc Building Inspection Revenue		675,869		250,000		600,000	350,000
132	Building Construction Permits		801,802		695,000		979,000	284,000
133	Electrical Installation Permits		297,039		325,000		416,000	91,000
134	Mechanical Equipment Permits		196,177		150,000		187,000	37,000
135	Plumbing Permits		82,955		90,000		114,000	24,000
136	Elevator Permits		4,345		4,000		5,000	1,000
138	Smoke Control		399		2,000		2,000	0
139	Public Assembly Permits		32,702		35,000		45,000	10,000

REVENUE ESTIMATES:		GENERAL FUND DETAIL FOR OPERATING AND CAPITAL BUDGETS			Change
Actual Revenue Accounts		Fiscal '88	Budget Fiscal '89	Estimated Fiscal '90	
140 Professional and Occupational Licenses		73,192	70,000	72,000	2,000
143 Amusement Device Licenses		1,130,812	1,065,000	1,700,000	635,000
145 Dog Licenses and Kennel Permits		<b>81,235</b>	100,000	90,000	(10,000)
146 Special Police Appointment Fees		1,270	3,000	4,000	1,000
149 Vacant Lot Registration Fees		30,870	35,000	35,000	0
150 Trades Licenses		<b>62,820</b>	63,000	114,000	51,000
		5,796,680	5,757,000	7,665,000	1,908,000
Health					
151 Food Dealer Permits		<b>278,862</b>	330,000	330,000	0
152 Swimming Pool Licenses		8,500	8,000	12,000	4,000
153 Ambulance Licenses		18,240	14,000	20,000	6,000
154 Day Care Center Licenses		995	1,000	0	(1,000)
		306,597	353,000	362,000	9,000
Highways					
163 Minor Privilege Permits		899,262	900,000	900,000	0
164 Public Utility Pole Permits		402,382	431,000	402,000	(29,000)
166 Telephone Conduit Franchise		115,154	115,000	115,000	0
		1,416,798	1,446,000	1,417,000	(29,000)
SUB-TOTAL:	LICENSES AND PERMITS	10,584,306	10,559,000	12,573,000	2,014,000
jk' FINES AND FORFEITS					
177 Court-Ordered Restitution and Misc Fines		<b>20,892</b>	16,000	22,000	6,000
179 Sheriff Revenue		1,444,993	1,100,000	1,460,000	360,000
183 Unclaimed Property Proceeds		1,711,589	1,690,000	2,000,000	310,000
185 Bad Check Charge		34,005	26,000	30,000	4,000
186 District Court Housing Fines		88,412	30,000	100,000	70,000
187 Liquor Board Fines		<b>28,852</b>	25,000	30,000	5,000
188 Library Fines		111,652	100,000	115,000	15,000
SUB-TOTAL:	FINES AND FORFEITS	3,440,395	2,987,000	3,757,000	770,000

REVENUE ESTIMATES: GENERAL FUND DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts		Actual	Budget	Estimated	Change
		Fiscal '88	Fiscal '89	Fiscal '90	
USE OF MONEY					
200	Earnings on Investments	11,215,380	11,000,000	11,250,000	250,000
202	Interest Differential Off-Street Parking	75,267	70,000	65,000	(5,000)
203	Liberty Medical Center Loan	0	0	247,000	247,000
204	Proceeds - Rate Stabilization Fund	2,900,000	0	0	0
205	Interest on REAL Loans	538,242	505,000	600,000	95,000
208	Interest on Commercial Rehab Loans	521,056	500,000	575,000	75,000
212	Principal on REAL Home Rehab	901,749	775,000	975,000	200,000
213	Principal on Commercial Rehab	472,379	600,000	600,000	0
215	Interest - Baltimore Home Finance	215,059	200,000	200,000	0
216	Principal - Baltimore Home Finance	353,372	160,000	225,000	65,000
217	Principal - Private Activity Bond Loans	0	0	175,000	175,000
218	Interest - Private Activity Bond Loans	0	0	125,000	125,000
229	Interest Energy Conservation	54,070	53,000	55,000	2,000
230	Principal - Energy Conservation	101,962	100,000	85,000	(15,000)
231	Principal & Interest - Center Stage	0	0	30,000	30,000
250	Principal - Harbor Serial Loan	2,150,000	0	0	0
251	Interest-Harbor Serial Loan	3,225	0	0	0
252	Principal - Off-Street Parking Loans	684,719	742,000	679,000	(63,000)
253	Interest - Off-Street Parking Loans	839,175	883,000	950,000	67,000
260	CPA Reimbursement - Charles Plaza	90,000	90,000	90,000	0
261	CPA Reimbursement - Arena Scoreboard	138,613	139,000	139,000	0
262	CPA Reimbursement - E Bal to Medical Center	389,027	389,000	617,000	228,000
263	CPA Reimbursement - Fingerprint Equipment	44,161	44,000	44,000	0
264	CPA Reimbursement - Baltimore Municipal Golf Corp	89,038	89,000	89,000	0
265	CPA Reimbursement - Zoo Animal Hospital	0	0	380,000	380,000
266	CPA Investment Earnings	0	0	160,000	160,000
<hr/>					
SUB-TOTAL:	USE OF MONEY	19,841,494	16,339,000	18,355,000	2,016,000
USE OF MONEY - LOAN AND GUARANTEE					
257	Debt Servicing	3,224,000	3,492,000	3,000,000	(492,000)
259	Excess Proceeds from Operations	5,500,000	0	0	0
<hr/>					
SUB-TOTAL:	USE OF MONEY - LOAN AND GUARANTEE	8,724,000	3,492,000	3,000,000	(492,000)



REVENUE ESTIMATES: GENERAL FUND DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts	Actual Fiscal '88	Budget Fiscal '89	Estimated Fiscal '90	Change
<b>USE OF PROPERTY</b>				
201 Rental of City Property	849,088	940,000	1,014,000	74,000
206 Interest on Property	66,844	50,000	11,000	(39,000)
207 Interest from Gambling/Drug Contraband	145,635	105,000	161,000	56,000
209 Rental from Mechanic Restaurants	53,825	55,000	55,000	0
210 Rental from Harbor Shoreline	597,606	595,000	695,000	100,000
211 Rental from Fayette St Mun Office Bldg 214	0	875,000	342,000	(533,000)
SW Resource Recovery Facility - Lease 220	174,960	189,000	204,000	15,000
Landfill Rents and Royalties	0	0	18,000	18,000
225 Rental from Recreation and Parks	0	0	11,000	11,000
226 Rental from Harborplace	95,856	93,000	93,000	0
240 Harbor Shoreline - Wharfage Fees	101,026	105,000	112,000	7,000
241 Rental from Community Centers	342,546	403,000	414,000	11,000
243 Rentals from Wharfage, Piers, and Docks	65,873	78,000	70,000	(8,000)
244 Rentals from Markets	684,693	729,000	820,000	91,000
246 Baltimore Arena	2,180,654	2,246,000	0	(2,246,000)
247 Convention Center	3,058,266	2,455,000	3,050,000	595,000
248 Memorial Stadium	62,168	100,000	90,000	(10,000)
249 Conduit Rental	1,728,730	1,825,000	1,740,000	(85,000)
	10,207,770	10,843,000	8,900,000	(1,943,000)
<b>SUB-TOTAL: USE OF PROPERTY</b>				
<b>4f. FEDERAL GRANTS</b>				
280 Civil Defense	0	35,000	35,000	0
285 Federal Revenue Sharing	1,500,000	0	0	0
	1,500,000	35,000	35,000	0
<b>SUB-TOTAL: FEDERAL GRANTS</b>				
<b>STATE GRANTS</b>				
399 Property Tax Grant	6,364,638	6,852,000	7,361,000	509,000
406 Police Protection Aid	35,311,209	35,311,000	37,811,000	2,500,000
415 Local Health Operations	10,775,996	11,280,000	11,806,000	526,000
443 School Building Debt Service 475	2,526,513	1,847,000	1,831,000	(16,000)
Library Services	3,414,043	3,494,000	3,637,000	143,000
482 War Memorial	98,632	101,000	107,000	6,000
	58,491,031	58,885,000	62,553,000	3,668,000
<b>SUB-TOTAL: STATE GRANTS</b>				

REVENUE ESTIMATES:		GENERAL FUND DETAIL FOR OPERATING AND CAPITAL BUDGETS			Change
Actual Revenue Accounts		Fiscal '88	Budget Fiscal '89	Estimated Fiscal '90	
<hr/>					
PRIVATE GRANTS					
590	Interest Enoch Pratt Endowment	218,000	215,000	202,000	(13,000)
SUB-TOTAL:	PRIVATE GRANTS	218,000	215,000	202,000	(13,000)
<hr/>					
CHARGES - CURRENT SERVICES					
General Government					
614	Property Management Fees (BEDCO)	124,341	207,000	153,000	(54,000)
615	Orphans Court Reporting Fees	7,958	5,000	6,000	1,000
617	Emergency Repairs - Contractors' Fees	35,402	20,000	31,000	11,000
618	Transcriber Service Charges	2,460	1,000	0	(1,000)
619	Pride Newspaper Ad Income	14,979	17,000	17,000	0
620	RBDL Administration Fee	9,186	9,000	9,000	0
622	Developer Fees	46,362	20,000	20,000	0
623	Zoning Appeal Fees	76,001	75,000	89,000	14,000
624	Rehab Loan Application Fees	70,508	90,000	132,000	42,000
625	Workmens' Comp Requests - Circuit Court	9,684	11,000	9,000	(2,000)
626	Circuit Court Medical Services	0	4,000	4,000	0
628	Civil Marriage Ceremonies	21,460	22,000	22,000	0
631	IRB Application Fees	3,000	10,000	0	(10,000)
632	Lien Reports	550,885	542,000	530,000	(12,000)
633	Election Filing Fees	15,228	6,000	4,000	(2,000)
634	Surveys Sales of Maps and Records	5,321	4,000	8,000	4,000
635	Telephone Commissions	35,339	40,000	155,000	115,000
636	3rd Party Disability Recoveries	355,878	200,000	250,000	50,000
639	Tax Roll Service Charge	2,544	2,000	3,000	1,000
643	Reimbursable Billing Costs	11,684	8,000	10,000	2,000
646	Administrative Reimbursement from CCB	150,000	75,000	0	(75,000)
648	Sub-division Plat Charges	12,925	15,000	56,000	41,000
649	Vending Machine Commissions	317,254	305,000	320,000	15,000
651	Reimbursement for Use of City Vehicles	49,052	49,000	65,000	16,000
654	Charges for Central City Services	3,887,844	4,626,000	4,688,000	62,000
		5,815,295	6,363,000	6,581,000	218,000
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Summary of Adopted Budget

REVENUE ESTIMATES:				Change
GENERAL FUND DETAIL FOR OPERATING AND CAPITAL BUDGETS				
Actual Revenue Accounts	Fiscal '88	Budget Fiscal '89	Estimated Fiscal '90	
Public Safety and Corrections				
656 Animal Shelter Sales and Charges	26,230	25,000	43,000	18,000
657 Liquor Board Advertising Fees	30,800	25,000	64,000	39,000
659 Sale of Accident and Incident Reports	279,476	280,000	564,000	284,000
661 Port Fire Protection (MPA)	1,780,000	1,780,000	1,780,000	0
670 Care of Prisoners-Federal	1,232,649	1,150,000	1,300,000	150,000
671 Care of Prisoners-State	51,156	500,000	400,000	(100,000)
	3,400,311	3,760,000	4,151,000	391,000
Health				
680 Miscellaneous Environmental Fees	2,279	2,000	3,000	1,000
684 Dental Fees	15,705	0	13,000	13,000
687 Child Health Fees	19,147	30,000	0	(30,000)
689 Research Grants Overhead	96,721	50,000	75,000	25,000
690 Health Municipal Services Indirect Cost	0	143,000	0	(143,000)
	133,852	225,000	91,000	(134,000)
Social Services				
707 AFDC Incentive Payments	376,638	328,000	300,000	(28,000)
708 Day Care Services	0	513,000	513,000	0
	376,638	841,000	813,000	(28,000)
Recreation and Culture				
754 Waxter Center Memberships	33,167	35,000	35,000	0
755 Carrie Murray Outdoor Education Center	0	0	5,000	5,000
756 William J. Myers Soccer Pavilion	109,031	30,000	133,000	103,000
757 Dominic "Mimi" DiPietro Ice Rink	42,174	24,000	50,000	26,000
758 Middle Branch Water Resource Center	11,237	5,000	25,000	20,000
760 Clarence H. "Du" Burns Arena	0	0	16,000	16,000
767 Playgrounds and Playfields	1,334	4,000	2,000	(2,000)
768 Fort Smallwood	473	10,000	10,000	0
769 Baltimore Neighborhood Recreation Facility	652,229	650,000	626,000	(24,000)
771 Parks Reimbursement from Baltimore County	12,464	25,000	4,000	(21,000)
776 Museum of Art Admissions	120,228	120,000	120,000	0
777 Swimming Pool Passes	75,681	77,000	77,000	0
	1,058,018	980,000	1,103,000	123,000

Change

## REVENUE ESTIMATES:

## GENERAL FUND DETAIL FOR OPERATING AND CAPITAL BUDGETS

Actual Revenue Accounts	Fiscal '88	Budget Fiscal '89	Estimated Fiscal '90	
Highways				
785 Impounding Cars - Storage	1,982,773	2,048,000	2,515,000	467,000
786 Disposition of Eviction Chattels	31,247	48,000	42,000	(6,000)
788 Parking Meter Adv/Traffic Signal Repair	9,266	25,000	10,000	(15,000)
790 Off-Street Parking Fees and Misc Revenue	11,626	12,000	12,000	0
	2,034,912	2,133,000	2,579,000	446,000
Sanitation and Waste Removal				
795 Private Refuse Disposal	5,537,672	5,543,000	6,240,000	697,000
798 Baltimore County Tipping Fee	3,819,103	3,898,000	4,020,000	122,000
799 Southwest Resource Recovery Facility	724,452	725,000	980,000	255,000
	10,081,227	10,166,000	11,240,000	1,074,000
SUB-TOTAL: CHARGES - CURRENT SERVICES	22,900,253	24,468,000	26,558,000	2,090,000
OTHER REVENUE				
General Government				
867 Sale of Public Local Laws	5,386	3,000	3,000	0
868 CHAP - Misc Revenue	6,181	5,000	5,000	0
870 Cash Discounts on Purchases	128,973	105,000	140,000	35,000
871 Sale of Scrap	22,165	20,000	25,000	5,000
872 Misc Revenue	658,764	528,000	521,716	(6,284)
873 Penalties & Interest Excl Real & Personal	524,777	350,000	450,000	100,000
874 Expenditure Refunds	40,099	30,000	30,000	0
875 Minimum Wage Violations	85,305	100,000	93,000	(7,000)
	1,471,650	1,141,000	1,267,716	126,716
Public Safety and Regulation				
885 Police Pension	97,972	61,000	101,000	40,000
886 Forfeitures Drug/Gambling Contraband	332,364	450,000	500,000	50,000
887 Fire - Misc	14,994	13,000	15,000	2,000
	445,330	524,000	616,000	92,000
Health				
890 Instructive Visiting Nurses	80,642	81,000	81,000	0
SUB-TOTAL: OTHER REVENUE	1,997,622	1,746,000	1,964,716	218,716

Summary of Adopted Budget

REVENUE ESTIMATES:		GENERAL FUND DETAIL FOR OPERATING AND CAPITAL BUDGETS			Change
Actual Revenue Accounts		Fiscal '88	Budget Fiscal '89	Estimated Fiscal '90	
PARKING ENTERPRISE FUND 950 Transfers		12,935,509	15,009,000	18,273,000	3,264,000
SURPLUS 999 Surplus		18,800,000	18,000,000	<b>8,000,000</b>	(10,000,000)
TOTAL GENERAL FUND REVENUE		752,238,596	760,648,000	791,911,716	31,263,716

REVENUE ESTIMATES: EDUCATION FUND FOR OPERATING BUDGET

Revenue Accounts	Actual Fiscal ' 88	Budget Fiscal ' 89	Estimated Fiscal ' 90	Change
EDUCATION FUND REVENUE				
STATE-AID				
Formula Aid Programs				
441 Basic Current Expense	133,640,043	142,498,000	151,111,000	8,613,000
442 Excess Costs - Special Education	21,081,708	21,680,000	23,092,000	1,412,000
446 Density Aid	2,579,813	0	0	0
448 Compensatory Education Fund	20,985,231	24,373,000	25,261,000	888,000
	178,286,795	188,551,000	199,464,000	10,913,000
Other Aid				
449 Handicapped Placements	4,795,496	6,544,000	6,096,000	(448,000)
450 Handicapped Day Care	34,089	49,000	33,000	(16,000)
	4,829,585	6,593,000	6,129,000	(464,000)
SUB-TOTAL: STATE-AID	183,116,380	195,144,000	205,593,000	10,449,000
OTHER AGENCY REVENUE				
Charges - Current Services				
715 Non-Resident Tuition	142,771	153,000	184,000	31,000
716 Athletic Events	20,832	1,000	1,000	0
717 Summer School Tuition	222,779	270,000	211,000	(59,000)
718 Miscellaneous Rent	74,080	125,000	48,000	(77,000)
719 Special Use of School Buildings	71,057	73,000	74,000	1,000
720 Diner Sales	51,462	46,000	44,000	(2,000)
721 Adult Education Tuition	28,821	143,000	0	(143,000)
722 Reimbursable Agreements	236,156	194,000	360,000	166,000
723 Impact Aid	1,112,947	250,000	225,000	(25,000)
724 Reimbursable Agreements ROTC	408,219	204,000	183,000	(21,000)
726 Adult Education Evening Vocational	0	0	40,000	40,000
727 Adult Education Saturday School	0	0	113,000	113,000
	2,369,124	1,459,000	1,483,000	24,000
Fines and Forfeits				
176 Intestate	186,219	100,000	100,000	0
SUB-TOTAL: OTHER AGENCY REVENUE	2,555,343	1,559,000	1,583,000	24,000

REVENUE ESTIMATES: EDUCATION FUND FOR OPERATING BUDGET

<u>Revenue Accounts</u>	<u>Actual Fiscal '88</u>	<u>Budget Fiscal '89</u>	<u>Estimated Fiscal '90</u>	Change
LOCAL SHARE				
950 From General Fund	136,148,283	147,546,000	163,038,000	15,492,000
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL EDUCATION FUND REVENUE	321,820,006	344,249,000	370,214,000	25,965,000

EDUCATION FUND: EXPLANATION OF STATE AID

	Actual Fiscal '88	Budget Fiscal '89	Estimated Fiscal '90	Change
<u>State-Aid</u>				
<u>Formula Aid Programs</u>				
441 Basic Current Expense (C.E.) Aids				
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	109,072	120,000	136,000	16,000
Basic C.E. Aid--Over FY 1984	43,062,043	51,920,000	59,777,000 (A)	7,857,000
	134,369,115	143,238,000	151,111,000	7,873,000
442 Excess Costs--Special Education	21,081,708	21,680,000	23,092,000	1,412,000
446 Density Aid	2,579,813 (B)	0	0	0
448 Compensatory Education Funds,				
(Ed. Article, Sec. 5-202(e))	28,358,277	30,600,000	32,726,000 (C)	2,126,000
	186,388,913	195,518,000	206,929,000	11,411,000
<u>Other Aid</u>				
449 Special Ed.-Handicapped Placements	4,795,496	6,544,000	6,096,000	1448,000)
Revenue Transfer Ded. Comp. Ed. and Voc-Tech Set-Aside	(8,102,118)	(6,967,000)	17,465,000)	(498,000)
450 Handicapped Day Care Centers	34,089	49,000	33,000	(16,000)
	(3,272,533)	(374,000)	(1,336,000)	(962,000)
State-Aid	183,116,380	195,144,000	205,593,000	10,449,000

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

(8) \$25/FTE enrollment, 9/30/87 for Fiscal 1988.

(C) Expenditure of increase in compensatory education funds limited to classifications specified in Sec. 5-401 Education Article. Total funds must be expended as follows: Dedicated compensatory programs: FY 1990, \$6,709,000; Expenses of instruction: FY 1990, \$26,017,000.



REVENUE ESTIMATES: HIGHER EDUCATION FUND FOR OPERATING BUDGET

Revenue Accounts	Fiscal	Actual '88	Budget Fiscal '89	Estimated Fiscal '90	Change
<hr/>					
HIGHER EDUCATION REVENUE					
Use Of Money					
201 Rental of College Property		188,777	190,000	792,000	602,000
202 Food Service Rental		34,500	50,000	50,000	0
		<hr/>	<hr/>	<hr/>	<hr/>
		223,277	240,000	842,000	602,000
State-Aid Program					
469 Community College - State Grant		6,568,537	7,512,000	9,029,000	1,517,000
Charges - Current Services					
740 Community College - Misc Revenue		9,448	10,000	10,000	0
741 Community College - Tuition		3,432,328	4,100,000	3,600,000	(500,000)
744 Community College - Bookstore		933,252	900,000	900,000	0
		<hr/>	<hr/>	<hr/>	<hr/>
		4,375,028	5,010,000	4,510,000	(500,000)
Private Grant					
590 Community College - Radio Station		668,894	810,000	814,000	4,000
Local Share					
900 From General Fund		5,161,000	5,496,000	5,496,000	0
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL HIGHER EDUCATION FUND REVENUE		16,996,736	19,068,000	20,691,000	1,623,000

REVENUE ESTIMATES: MOTOR VEHICLE FUND FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts	Actual Fiscal '88	Budget Fiscal '89	Estimated Fiscal '90	Change
<b>MOTOR VEHICLE REVENUE</b>				
Taxes - State Shared				
106 Corporation Income Tax	8,753,462	9,800,000	9,100,000	(700,000)
107 Licenses	19,646,245	19,890,000	20,014,000	124,000
109 Motor Vehicle Fuels	65,762,161	66,900,000	66,374,000	(526,000)
112 Title Excise Tax	40,833,993	39,700,000	42,375,000	2,675,000
113 Hauling Fees	524,925	500,000	590,000	90,000
114 Motor Vehicle Misc	894,056	1,100,000	950,000	(150,000)
115 Security Interest Filing Fees	180,760	219,000	212,000	(7,000)
116 Vehicle Emission Inspection Fees	804,073	0	0	0
	137,399,675	138,109,000	139,615,000	1,506,000
Licenses and Permits				
141 Residential Parking Permits	107,370	108,000	125,000	17,000
169 Permits and Inspection - Private Paving	73,162	80,000	75,000	(5,000)
	180,532	188,000	200,000	12,000
Use of Money and Property				
201 Expressway Air Space Leases	0	0	25,000	25,000
205 Earnings on Investments	5,639,415	6,700,000	2,000,000	(4,700,000)
	5,639,415	6,700,000	2,025,000	(4,675,000)
Charges - Current Services				
643 Reimbursable Billing Costs	202,634	95,000	130,000	35,000
652 Impounding Cars	1,091,136	1,087,000	1,190,000	103,000
653 Abandoned Vehicle Reimbursement-MVA	0	0	0	0
785 General Revenue Highways	268,101	250,000	275,000	25,000
788 Traffic Engineering	5,314	6,000	6,000	0
	1,567,185	1,438,000	1,601,000	163,000
Other Revenue				
870 Cash Discounts - Purchases	273	2,000	1,000	(1,000)
<b>Overhead Reimbursement</b>				
111 Overhead Reimbursement	(804,931)	(700,000)	(900,000)	(200,000)
Construction Reserve				
899 From (To) Fund Balance	5,394,275	22,175,000	10,695,023	(11,479,977)
<b>TOTAL MOTOR VEHICLE FUND REVENUE</b>	<b>149,376,424</b>	<b>167,912,000</b>	<b>153,237,023</b>	<b>(14,674,977)</b>

REVENUE ESTIMATES, FEDERAL GRANTS FOR OPERATING BUDGET

	Budgeted Fiscal '89	Estimated Fiscal '90	Change
<b>Adjudication and Corrections</b>			
110 Circuit Court	208,446	217,195	8,749
115 State's Attorney	922,434	771,342	(151,092)
118 Sheriff	642,378	429,554	(212,824)
	1,773,258	1,418,091	(355,167)
	12,000	15,000	3,000
<b>Culture</b>			
492 Mayor's Advisory Committee on Art & Culture			
<b>Economic Development</b>			
581 Neighborhood Resources (HCD)	289,439	282,318	(7,121)
582 Development (HCD)	1,018,723	895,842	(122,881)
584 Center City Development Corporation	0	500,000	500,000
585 Housing and Community Development	65,000	65,000	0
593 Community Support Projects	4,284,605	4,417,869	133,264
595 Special Projects for Neighborhoods (HCD)	718,100	1,069,800	351,700
598 Home Ownership and Rehab Services (HCD)	784,795	0	(784,795)
631 Job Training Partnership (Title II and	11,501,887	11,511,730	9,843
633 Job Corps (MOHR)	410,000	400,000	(10,000)
639 Summer Lunches (NOMR)	0	1,245,563	1,245,563
	19,072,549	20,388,122	1,315,573
<b>Education</b>			
426 Education (USA)	494,942	445,080	(49,862)
431 Instruction (CCB)	1,166,000	1,210,000	44,000
440 Scholarships and Fellowships (CCB)	4,900,000	4,400,000	(500,000)
* Education Consolidation and Improvement(CH. I) (BCPS)	29,474,990	33,424,071	3,949,081
* Education Consolidation and Improvement(CH. II) (BCPS)	1,553,833	1,341,600	(212,233)
* Jobs Training Partnership Act (BCPS)	287,741	0	(287,741)
* Special Education (P.L. 94-142) (BCPS)	5,527,761	5,618,700	90,939
* Food Services (BCPS)	14,133,795	16,229,570	2,095,775
* Vocational Education Act (BCPS)	1,711,900	1,506,341	(205,559)
* Indian Education (BCPS)	91,200	93,250	2,050
* Economic Security Act (BCPS)	101,000	280,536	179,536
* Drop-out Prevention	0	500,000	500,000
* Drug Abuse Prevention	0	322,000	322,000
* A.I.D.S. Prevention	0	175,000	175,000
* Community Services	0	25,000	25,000
	59,443,162	65,571,148	6,127,986

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

REVENUE ESTIMATES, FEDERAL GRANTS FOR OPERATING BUDGET

--CONTINUED--

	Budgeted Fiscal '89	Estimated Fiscal '90	Change
<u>General Government</u>			
125 Mayoralty (Energy Conservation)	105,799	0	(105,799)
156 EEOC Grant Administration (Community Relations)	84,894	90,180	5,286
177 Housing and Community Development (Administration)	143,387	371,727	228,340
187 Planning (EDA)	12,500	0	(12,500)
187 Planning (CDBG)	354,000	318,600	(35,400)
260 Construction A Building Inspection (HCD)	685,796	478,180	(207,616)
570 Preservation of Historic Places (HCD)	25,000	25,000	0
583 Neighborhood Services (HCD)	1,312,255	2,124,564	812,309
	2,723,631	3,408,251	684,620
<u>Health</u>			
302 Environmental Health	342,913	342,913	0
303 Title XX	0	384,895	384,895
304 Clinic Services	16,482,128	18,436,699	1,954,571
305 Maternal and Infant Services	2,373,509	2,904,756	531,247
306 Health Education and Promotion	0	40,046	40,046
307 Mental Health Services	22,593,293	26,428,226	3,834,933
308 Children and Youth Services	4,188,210	4,142,099	(46,111)
310 School Health Services	2,329,480	2,340,421	10,941
311 Health Services for the Aging	1,080,898	1,415,464	334,566
	49,390,431	56,435,519	7,045,088
<u>Public Safety</u>			
202 Investigations - Police	465,500	399,000	(66,500)
203 Police Traffic Enforcement-Selected Intersections	0	48,000	48,000
	465,500	447,000	(18,500)
<u>Recreation</u>			
496 Urban Services	398,014	294,918	(103,096)
480 Recreation (SSA - XX)	127,561	127,561	0
	525,575	422,479	(103,096)

REVENUE ESTIMATES\* FEDERAL GRANTS FOR OPERATING BUDGET

--CONTINUED--

	Budgeted Fiscal '89	Estimated Fiscal '90	Change
<u>Social Services</u>			
119 Mayor's Stations	357,000	321,300	135,700)
125 Mayoralty (Children's Youth Services)	12,500	0	(12,500)
171 Urban Services (Administration)	1,554,374	1,394,970	(159,404)
172 Neighborhood Organization (USA)	485,658	675,712	190,054
324 Commission on Aging	4,836,900	4,654,241	(182,659)
350 Mayoralty (Early Childhood Development)	0	100,000	100,000
376 Day Care (USA)	0	303,106	303,106
377 Social Services (USA)	238,182	246,069	7,887
395 Children's Services (USA)	4,263,116	4,495,096	231,980
396 Family and Community Service (USA)	1,000,000	1,000,000	0
397 Community Support Services (USA)	1,275,424	438,900	(836,524)
	14,023,154	13,629,394	(393,760)
<u>Transportation</u>			
230 Traffic Safety Plan (Transit and Traffic)	124,609	138,988	14,379
TOTAL FUND REVENUES	147,553,869	161,873,992	14,320,123

DISTRIBUTION OF COMMUNITY DEVELOPMENT BLOCK GRANT FUND

<u>Housing and Community Development</u>			
119 Mayor's Stations	357,000	321,300	(35,700)
177 Administration	143,387	371,727	228,340
260 Construction and Building Inspection	685,796	478,180	(207,616)
570 Preservation of Historic Places	25,000	25,000	0
581 Neighborhood Resources	289,439	282,318	(7,121)
582 Development	1,018,723	895,842	(122,881)
583 Neighborhood Services	1,312,255	2,124,564	812,309
584 Center City Development	0	500,000	500,000
585 Economic Development	65,000	65,000	0
593 Community Support Projects	4,284,605	4,417,869	133,264
595 Special Projects For Neighborhoods	718,100	1,069,800	351,700
598 Home Ownership and Rehab Services	784,795	0	(784,795)
	9,684,100	10,551,600	867,500

REVENUE ESTIMATES, FEDERAL GRANTS FOR OPERATING BUDGET

--CONTINUED--

		Budgeted Fiscal '89		Estimated Fiscal '90		Change
<u>Urban Services Agency</u>						
171	Administration	695,240		623,655		(71,585)
172	Neighborhood Organization	242,829		337,856		95,027
376	Day Care	0		0		0
377	Social Services	119,091		106,240		(12,851)
396	Energy/Weatherization Services	0		0		0
397	Community Support Services	637,712		219,450		(418,262)
426	Education	247,471		222,540		(24,931)
496	Recreation	199,007		147,459		(51,548)
		2,141,350	(A)	1,657,200	(A)	(484,150)
<u>Planning</u>						
187	City Planning	354,000		318,600		(35,400)
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT		12,179,450		12,527,400		347,950

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

REVENUE ESTIMATES, STATE GRANTS FOR OPERATING BUDGET

	Budgeted Fiscal '89	Estimated Fiscal '90	Change
<u>Adjudication and Corrections</u>			
110 Circuit Court	590,259	622,152	31,893
 <u>Culture</u>			
450 Special Projects (Library)	35,210	37,500	2,290
453 Maryland Inter-Library Loan	416,688	481,982	65,294
453 State Library Resource Center	3,131,849	3,270,190	138,341
492 Mayor's Advisory Committee on Art & Culture (MACAC)	53,809	52,943	(866)
	3,637,556	3,842,615	205,059
 <u>Economic Development</u>			
639 State Allowance (MOMR)	853,445	810,615	(42,830)
639 Summer Lunches (MOMR)	1,208,000	0	(1,208,000)
639 Special Services (MO)IR)	1,000,000	0	(1,000,000)
639 Investment in Job Opportunities (MOMR)	3,300,000	0	(3,300,000)
639 Project Care	100,000	140,000	40,000
639 Food Stamps	688,500	473,827	(214,673)
639 At Risk Monies	2,250,000	2,100,000	(150,000)
639 Literacy Program	0	150,000	150,000
639 Jobs	0	10,200,000	10,200,000
	9,399,945	13,874,442	4,474,497
 <u>Education</u>			
431 Instruction (CCB)	85,000	70,000	(15,000)
* Dedicated Compensatory Aid IBCPS)	6,227,000	6,709,000	482,000
* Disruptive Youth (BCPS)	135,080	142,000	6,920
* Extended Elementary Education (BCPS)	1,158,709	2,560,325	1,401,616
* Vocational Technical Set-Aside (BCPS)	740,000	756,000	16,000
* School Community Centers (BCPS)	103,363	201,000	97,637
* Adult Education (BCPS)	89,250	91,000	1,750
* Pupil Transportation (BCPS)	9,963,781	10,704,825	741,044
* School Food Service (BCPS)	2,204,434	2,731,199	526,765
* Walter P. Carter Center (BCPS)	185,000	334,046	149,046
* Social Service Block Grant (BCPS)	50,005	57,225	7,220
* Textbooks - FY 1989 (BCPS)	1,000,000	0	(1,000,000)
* Vocational Education - FY 1990 (BCPS)	0	250,000	250,000
	21,941,622	24,606,620	2,664,998

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

## REVENUE ESTIMATESI STATE GRANTS FOR OPERATING

BUDGET --CONTINUED--

	Budgeted Fiscal '89	Estimated Fiscal '90	Change
<u>General Government</u>			
125 Mayoralty (Energy Conservation)	30,000	0	(30,000)
187 Planning (Special Projects)	65,000	265,711	200,711
195 Abandoned Vehicles (Racetrack) (DPW)	18,300	23,000	4,700
583 Housing and Community Development (Racetrack)	49,000	54,200	5,200
350 Latchkey Kid Grant	0	10,500	10,500
	162,300	353,411	191,111
<u>Health</u>			
300 Medical Assistance Forms	54,455	65,455	11,000
303 Special Purpose Grants - Homeless Shelters	760,000	935,550	175,550
304 Clinic Services	414,877	558,938	144,061
305 Maternal and Infant Services	528,781	505,275	(23,506)
306 General Nursing Services	48,916	548,564	499,648
307 Mental Health Services	16,077,663	21,118,934	5,041,271
308 Day Care	0	91,418	91,418
310 School Health Services	177,146	182,283	5,137
	18,061,838	24,006,417	5,944,579
<u>Public Safety</u>			
201 Special Foot Patrol	1,500,000	1,500,000	0
202 State Aid for Drug Enforcement	0	1,500,000	1,500,000
203 Police Traffic Enforcement-Selected Intersections	28,000	0	(28,000)
203 Police Traffic Safety	20,000	0	(20,000)
203 Police Traffic Enforcement (Racetrack)	63,320	76,500	13,180
204 Police 911 Emergency Call System	352,000	352,000	0
212 State Fire, Rescue and Ambulance Fund	285,000	265,407	(19,593)
319 Ambulance Service	250,000	250,000	0
	2,498,320	3,943,907	1,445,587

*Summary of Adopted Budget*



REVENUE ESTIMATES, STATE GRANTS FOR OPERATING BUDGET

--CONTINUED--

	Budgeted Fiscal '89	Estimated Fiscal '90	Change
<u>Recreation</u>			
478 Parks (State Open Space)	1,152,522	950,147	(202,375)
478 Parks (Racetrack)	12,000	12,000	0
482 School Community Centers (Recreation It Parks)	125,734	117,486	(8,248)
496 Recreation (USA)	248,217	349,355	101,138
	<u>1,538,473</u>	<u>1,428,988</u>	<u>(109,485)</u>
<u>Social Services</u>			
171 Urban Services Agency (SSA-XX)	823,233	501,901	(321,332)
172 Neighborhood Organization (USA)	1,167,511	991,859	(175,652)
324 Commission on Aging	1,614,561	2,497,242	882,681
396 Family and Community Service (USA)	19,950,538	20,117,849	167,311
397 Community Support Services (USA)	163,944	723,308	559,364
	<u>23,719,787</u>	<u>24,832,159</u>	<u>1,112,372</u>
<u>Transportation</u>			
230 Traffic Safety Plan (Transit and Traffic)	31,827	39,558	7,731
233 Traffic Signs (Racetrack) (Transit and Traffic)	11,165	7,242	(3,923)
519 Solid Waste Engineering and Storm Water Management (DPW)	112,721	121,416	8,695
	<u>155,713</u>	<u>168,216</u>	<u>12,503</u>
TOTAL FUND REVENUES	<u>81,705,813</u>	<u>97,678,927</u>	<u>15,973,114</u>

REVENUE ESTIMATES: WATER UTILITY FUND FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts	Actual Fiscal '88	Budget Fiscal '89	Estimated Fiscal '90	Change
<b>WATER UTILITY REVENUE</b>				
Use of Money and Property				
851 Water - Rental Real Property	82,634	80,000	90,000	10,000
856 Interest Income	868,049	1,200,000	1,200,000	0
	950,683	1,280,000	1,290,000	10,000
Charges for Current Services				
839 Metered Water - Carroll County	47,310	50,000	50,000	0
840 Metered Water - City	20,686,661	20,900,000	24,500,000	3,600,000
841 Metered Water - Baltimore County	15,717,363	16,850,000	19,000,000	2,150,000
842 Metered Water - Anne Arundel County	795,807	625,000	1,100,000	475,000
843 Metered Water - Howard County	1,708,317	1,700,000	2,100,000	400,000
845 Unmetered Water - City	2,006	0	0	0
846 Special Water Supply Service	82,020	75,000	85,000	10,000
848 Private Fire Protection Service	93,817	125,000	125,000	0
849 Fire Hydrant Permits	22,232	20,000	20,000	0
850 Sawmill Sales	268,660	290,000	290,000	0
854 Water Charges to City Agencies	1,957,473	2,100,000	2,400,000	300,000
858 Penalties	1,723,909	1,800,000	2,000,000	200,000
	43,105,575	44,535,000	51,670,000	7,135,000
Other Revenue				
189 Central Garage Adjustments	33,135	30,000	35,000	5,000
852 Sundry Water	207,713	350,000	260,332	(89,668)
857 Reimbursable Billing Costs	62,743	85,000	85,000	0
859 Scrap Meters	106,108	60,000	60,000	0
870 Cash Discounts on Purchases	3,048	4,000	4,000	0
	412,747	529,000	444,332	(84,668)
Fund Balance				
855 From (To) Fund Balance	3,583,598	1,688,000	0	(1,688,000)
<b>TOTAL WATER UTILITY FUND REVENUE</b>	<b>48,052,603</b>	<b>48,032,000</b>	<b>53,404,332</b>	<b>5,372,332</b>

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

Revenue Accounts	Fiscal	Actual ' 88	Budget ' 89	Estimated ' 90	Change
<hr/>					
WASTE WATER UTILITY REVENUE					
Fines and Forfeits					
838 Non-Compliance Fines		3,050	40,000	20,000	(20,000)
Use of Money and Property					
835 Interest Income		207,976	600,000	700,000	100,000
Charges - Current Services					
825 Sewerage Charges - City		32,727,548	33,200,000	37,400,000	4,200,000
826 Sewerage Charges - Counties		17,870,867	25,000,000	26,000,000	1,000,000
827 Treated Effluent - Bethlehem Steel		42,501	50,000	42,000	(8,000)
831 Sewerage Charges - City Agencies		3,625,354	3,700,000	4,200,000	500,000
832 Industrial <b>Waste Surcharge</b> - City		3,992,358	4,700,000	3,100,000	(1,600,000)
833 Industrial Waste Surcharge - Counties		593,628	560,000	600,000	40,000
837 <b>Pretreatment Permits</b>		207,166	190,000	220,000	30,000
		<hr/>	<hr/>	<hr/>	
		59,059,422	67,400,000	71,562,000	4,162,000
Other Revenue					
189 Central Garage Adjustments		3,488	12,000	7,000	(5,000)
830 Sanitation and Waste Removal - General		318,051	700,000	700,000	0
836 <b>Reimbursable Billing Costs</b>		30,864	20,000	30,000	10,000
870 Cash Discounts on Purchases		230	1,000	1,000	0
		<hr/>	<hr/>	<hr/>	
		352,633	733,000	738,000	5,000
Fund Balance					
834 From (To) Fund Balance		4,914,757	5,542,000	6,010,365	468,365
		<hr/>	<hr/>	<hr/>	
TOTAL WASTE WATER UTILITY FUND REVENUE		64,537,838	74,315,000	79,030,365	4,715,365

## REVENUE ESTIMATES:

## LOAN AND GUARANTEE ENTERPRISE FUND FOR OPERATING BUDGET

Actual Revenue Accounts	Fiscal '88	Budget Fiscal '89	Estimated Fiscal '90	Change
LOAN AND GUARANTEE ENTERPRISE REVENUE				
Use of Money and Property				
200 Earnings on Investments	0	2,100,000	1,622,000	(478,000)
201 Rental of Property	0	88,165	988,000	899,835
202 Interest on Loans	0	1,646,506	1,579,000	(67,506)
	0	3,834,671	4,189,000	354,329
Charges - Current Services				
631 Loan Issuance and Guarantee Fee	0	95,000	90,000	(5,000)
759 Temporary Parking Lot	0	2,800,000	2,100,000	(700,000)
	0	2,895,000	2,190,000	(705,000)
Other				
872 Misc Revenue	0	37,086	24,484	(12,602)
	0	6,766,757	6,403,484	(363,273)
Total Gross Revenue	0			
Revenue Transfers				
950 Transfer to General Fund	0	(3,492,000)	(3,000,000)	492,000
999 Transfer From (To) Reserves	0	0	1,050,000	1,050,000
Total Revenue Transfers	0	(3,492,000)	(1,950,000)	1,542,000
TOTAL (Net) LOAN & GUAR ENTERPRISE FUND REVENUE	0	3,274,757	4,453,484	1,178,727

REVENUE ESTIMATES: PARKING ENTERPRISE FUND FOR OPERATING BUDGET

Revenue Accounts	Actual Fiscal '88	Budget Fiscal '89	Estimated Fiscal '90	Change
PARKING ENTERPRISE REVENUE				
Taxes - Local				
044 Parking Garages and Lots	2,707,474	3,078,000	5,969,000	2,891,000
Licenses and Permits				
165 Open Air Garage Permits	358,482	354,000	370,200	16,200
Fines and Forfeits				
181 Parking Fines	5,177,741	5,252,000	6,665,000	1,413,000
182 Penalties on Parking Fines	2,474,218	2,600,000	2,900,000	300,000
	7,651,959	7,852,000	9,565,000	1,713,000
Use of Property				
579 Garage Income	4,278,587	6,175,000	7,449,000	1,274,000
Charges - Current Services				
664 Parking Meters	4,091,500	4,475,000	4,600,000	125,000
	19,088,002	21,934,000	27,953,200	6,019,200
Total Gross Revenue				
Revenue Transfers				
950 To General Fund	(12,935,509)	(15,009,000)	(18,273,000)	(3,264,000)
Total Revenue Transfers	(12,935,509)	(15,009,000)	(18,273,000)	(3,264,000)
	6,152,493	6,925,000	9,680,200	2,755,200
TOTAL (Net) PARKING ENTERPRISE FUND REVENUE				

REVENUE ESTIMATES, SPECIAL GRANTS FOR OPERATING BUDGET

		Budgeted Fiscal '89	Estimated Fiscal '90	Change
<u>Adjudication and Corrections</u>				
115	State's Attorney	50,000	50,000	0
293	Jail Commissary	746,733	759,286	12,553
		<u>796,733</u>	<u>809,286</u>	<u>12,553</u>
		140,000	182,900	42,900
<u>Culture</u>				
492	Mayor's Advisory Committee on Art & Culture			
		170,000	22,182	(147,818)
<u>Economic Development</u>				
585	Housing and Community Development			
<u>Education</u>				
431	Instruction (CCB)	230,000	200,000	(30,000)
*	Abell Foundation (BCPS)	40,000	40,000	0
*	Abell Foundation - Non-Traditional Language (BCPS)	0	63,071	63,071
*	France/Merrick Foundation Success for All (BCPS)	0	441,800	441,800
*	Maryland Writing Project (BCPS)	0	51,500	51,500
*	Parking Lot Fees/Miscellaneous (BCPS)	87,300	87,300	0
*	Summer School Tuition (BCPS)	0	0	0
*	Driver Education (BCPS)	92,500	99,840	7,340
*	Food Services (BCPS)	3,929,571	4,031,889	102,318
*	Chronic Health Impaired Tutorial Program (BCPS)	16,000	15,225	(775)
		<u>4,395,371</u>	<u>5,030,625</u>	<u>635,254</u>
<u>General Government</u>				
152	Employees Retirement System	1,403,216	1,773,635	370,419
224	Mayor's Coordinating Council on Criminal Justice	187,500	212,500	25,000
531	Convention Center Telephone Services	0	130,000	130,000
572	Cable and Communications	0	76,675	76,675
		<u>1,590,716</u>	<u>2,192,810</u>	<u>602,094</u>

\* These special grants fund more than one City Education program.

REVENUE ESTIMATES' SPECIAL GRANTS FOR OPERATING BUDGET

--CONTINUED--

	Budgeted Fiscal '89	Estimated Fiscal '90	Chance
<u>Health</u>			
303 Special Purpose Grants	500,000	500,000	0
307 Mental Health Services	505,293	534,751	29,458
	<u>1,005,293</u>	<u>1,034,751</u>	<u>29,458</u>
<u>Public Safety</u>			
202 Investigations - Police	50,000	50,000	0
204 Police 911 Emergency Call System	1,115,107	1,161,138	46,031
	<u>1,165,107</u>	<u>1,211,138</u>	<u>46,031</u>
<u>Recreation</u>			
479 Parks	600,000	600,000	0
482 Recreation	1,316,565	1,359,093	42,528
	<u>1,916,565</u>	<u>1,959,093</u>	<u>42,528</u>
	0	50,000	50,000
<u>Urban Services Agency</u>			
172 Special Projects			
TOTAL FUND REVENUES	<u>11,179,785</u>	<u>12,492,785</u>	<u>1,313,000</u>

FISCAL 1990  
CAPITAL PLAN REVENUE BY SOURCE  
(S-In Thousands)

SOURCES		Budgeted Fiscal 1989		Recommended Fiscal 1990		Adopted Budget Fiscal 1990		Change - Fiscal 1989
General Funds	\$	5,510	\$	4,425	\$	4,113		(\$1,397)
City Loan Funds		42,500		49,945		49,945		7,445
MCC Real Property Account		4,250		1,249		1,249		(3,001)
Motor Vehicle Funds		68,287		47,997		47,997		(20,290)
Federal Grant Funds		79,445		91,346		91,346		11,901
State Grant Funds		43,109		49,716		49,716		6,607
<b>Special Funds</b>		102,703		75,095		75,095		(27,608)
<b>TOTAL</b>	\$	345,804	\$	319,772	\$	319,461		(\$26,343)

SPECIAL FUNDS SOURCE DISTRIBUTION  
(S-In Thousands)

		Budgeted Fiscal 1989		Recommended Fiscal 1990		Adopted Budget Fiscal 1990		Change - Fiscal 1989
Builder & Property Owners	\$	9,490	\$	3,600	\$	3,600		(S 5,890)
Community College Parking		0		310		310		310
UDAG Repayments		3,731		3,000		3,000		(731)
Interest Income		1,000		0		0		(1,000)
Revenue Bonds - DHCD		2,000		0		0		(2,000)
Revenue Bonds - Highways		225		0		0		(225)
Revenue Bonds - Water Utility		7,065		9,060		9,060		1,995
Revenue Bonds - Waste Water Utility		8,725		22,980		22,980		14,255
Revenue Bonds - Parking		39,750		0		0		(39,750)
Water Utility Revenues		275		2,100		2,100		1,825
Waste Water Utility Revenues		377		670		670		293
County - Water Utility		1,207		5,300		5,300		4,093
County - Waste Water Utility		20,125		23,760		23,760		3,635
Other		8,733		4,315		4,315		(4,418)
<b>TOTAL</b>	\$	102,703	\$	75,095	\$	75,095		(\$27,608)

END







THE CITY THAT READS

SUPPORTING DOCUMENTATION



# FISCAL 1989 SUPPLEMENTARY APPROPRIATIONS AND TRANSFERS OF APPROPRIATIONS BETWEEN AGENCIES

## 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, additional appropriations for new programs, or grant awards which could not reasonably be anticipated when formulating the original Ordinance of Estimates. These changes require supplemental appropriation ordinances recommended by the Board of Estimates and approved by the City Council.

I. The Fiscal 1989 Operating Budget was amended with the following **supplementals**:

Ordinance Number	Agency	Amount	Fund	Purpose/Source
206	Committee on Art and Culture	\$ 10,000	Special	To support Artists Forum and Artists Apprentice Programs at School 133. Made available from a State grant.
207	Committee on Art and Culture	\$ 5,800	Special	To promote development and growth of contemporary art in Baltimore. Made available from a State
208	Committee on Art and Culture	\$ 4,000	Special	To provide arts programs for children and families. Made available from a State grant.
221	Coordinating Council on Criminal Justice	\$ 93,325	Special	Additional operating funds for Domestic Violence Program activities. Made available from the unappropriated surplus in marriage license fee account.
298	Office of <b>Cable &amp; Communications</b>	50,000	Special	To provide operating expense for Mayor's Cable Advisory Committee. Made available from interest earnings - <b>Public Usage Grant</b> .

*Summary of Adopted Budget*

FISCAL 1989 SUPPLEMENTARY APPROPRIATIONS  
AND  
TRANSFER OF APPROPRIATIONS BETWEEN AGENCIES

--CONTINUED--

Ordinance Number	Agency	Mount	Fund	Purpose/Source
324	Health Department	\$ 48,000	General	
				Additional operating expenses made available from increased State aid.
330	Health Department	\$ 67,450	General	Additional operating expenses made available from increased State aid.
346	Health Department	\$ 37,185	General	Additional operating expenses made available from increased State aid.
327	Health Department	5 40,796	General	Additional operating expenses made available from increased State aid.
325	Health Department	\$ 4,465	General	Additional operating expenses made available from increased State aid.
332	Health Department	\$ 198,630	General	Additional operating expenses made available from increased State aid.
331	Off Street Parking Commission	\$1,500,000	Parking Enterprise	Additional operating expense (debt service) made available from increased parking garage revenues.
341	Department of Education	\$4,800,000	Education	Additional operating expense made available from an increase in local share, and excess funds from the insurance reserve.
340	Department of Education	\$3,550,000	General	Provide an increase in local share funding from City general revenues.
343	Department of Transportation	\$ 593,000	General	Additional operating expense made available from City general revenues.

FISCAL 1989 SUPPLEMENTARY APPROPRIATIONS  
A N D  
TRANSFER OF APPROPRIATIONS BETWEEN AGENCIES

--CONTINUED--

II. The Fiscal 1989 Capital Budget was amended with the following supplementalst

Ordinance Number	Agency	Amount	Fund	Purpose/Source
	Police Department	\$1,000,000	General	
342				Additional operating expense made available from City general revenues.
339	City Jail	\$4,000,000	General	Additional operating expense made available from City general revenues.
253	Baltimore City Public Schools	\$3,238,925	Special	Renovations to Walbrook High School made available from a Federal (EPA) loan.
254	Baltimore City Public Schools	\$3,000,000	Special	Renovations to Walbrook High School made available from State funds and a federal grant.
277	Housing & Community Development	\$1,650,000	Loan	
328	Department of Recreation & Parks	\$ 605,979	Mayor & CC	Construction of Phase II - Public Works Project on Pier 5 in Inner Harbor. Made available from General Obligation Bonds for community development projects.
338	City Jail	\$ 17,000	General	Construction of Administrative Headquarters from proceeds related to the sale of the Callowhill complex site.
				100 Bed Expansion Project made available from City general revenues.
337	City Jail	\$ 50,000	General	200 Bed Expansion Project made available from City general revenues.
336	City Jail	\$ 17,000	State	
				100 Bed Expansion Project made available from a State grant.
335	City Jail	\$ 50,000	State	200 Bed Expansion Project made available from a State grant.
		\$ 150,000	General	
334	City Jail			Industries Building renovations made available from City general revenues.

*Summary of Adopted Budget*

FISCAL 1989 SUPPLEMENTARY APPROPRIATIONS  
AND  
TRANSFER OF APPROPRIATIONS BETWEEN AGENCIES

--CONTINUED--

III. The following appropriation transfers between agencies were made in the Fiscal 1989 Operating Budget:

Ordinance Number	Agency	Amount	Fund	Purpose/Source
333	City Jail	\$ 150,000	State	Industries Building renovations made available from a State grant.
326	Health Department to Urban Services	\$ 303,106	Federal	To carry out an amendment to the Title XX budget plan.
329	Urban Services to Health Department	\$ 303,106	General	To provide increased local match for additional State Aid.

IV. The following appropriation transfers between agencies were made in the Fiscal 1989 Capital Budget:

Ordinance Number	Agency	Amount	Fund	Purpose/Source
252	Public Works to Baltimore City Public Schools	\$3,000,000	General	Renovations to Walbrook High School. Made available from previously appropriated capital funds for city-wide Asbestos programs.

-END-

CITY OF BALTIMORE, MARYLAND

FISCAL 1990 OPERATING BUDGET DEBT SERVICE COMPARED WITH FISCAL 1989  
BY AGENCY, PROGRAM, AND FUND

AGENCY, PROGRAM, AND FUND	ADOPTED FISCAL 1989 BUDGET	ADOPTED FISCAL 1990 BUDGET	CHANGE
BALTIMORE CITY PUBLIC SCHOOLS			
725 GENERAL FUND SUPPORT			
EDUCATION	0	179,941	179,941
<u>MAYORALTY-RELATED FUNCTIONS</u>			
<u>DEBT SERVICE</u>			
123 GENERAL DEBT SERVICE			
GENERAL	63,061,171	54,035,750	9,025,421-
MOTOR VEHICLE	18,714,071	17,327,446	1,386,625-
<u>OFF-STREET PARKING</u>			
579 DEVELOPMENT OF OFF-STREET PARKING			
FACILITIES			
PARKING ENTERPRISE	5,500,800	8,256,000	2,755,200
<u>PUBLIC WORKS</u>			
565 UTILITY DEBT SERVICE			
WASTE WATER UTILITY	5,626,548	8,196,946	2,570,398
WATER UTILITY	8,386,598	8,549,410	162,812
TOTAL DEBT SERVICE APPROPRIATIONS	101,289,188	96,545,493	4,743,695-



FISCAL 1990 OPERATING BUDGET DEBT SERVICE COMPARED WITH FISCAL 1989  
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

	ADOPTED FISCAL 1989 BUDGET	ADOPTED FISCAL 1990 BUDGET	<u>CHANGE</u>
SUMMARY BY FUND AND PAYMENT CATEGORY:			
GENERAL	63,061,171	54,035,750	9,025,421-
INTEREST	27,230,038	23,776,092	3,453,946-
PRINCIPAL	35,831,133	30,259,658	5,571,475-
EDUCATION	0	179,941	179,941
PRINCIPAL	0	179,941	179,941
MOTOR VEHICLE	18,714,071	17,327,446	1,386,625-
INTEREST	9,330,491	7,305,898	<b>2,024,593-</b>
PRINCIPAL	9,383,580	10,021,548	<b>637,968</b>
PARKING ENTERPRISE	5,500,800	8,256,000	2,755,200
INTEREST	4,120,800	6,821,000	2,700,200
PRINCIPAL	1,380,000	1,435,000	55,000
WASTE WATER UTILITY	5,626,548	<b>8,196,946</b>	<b>2,570.398</b>
INTEREST	3,485,160	<b>2,998,137</b>	487,023-
PRINCIPAL	2,141,388	5,198,809	3,057,421
WATER UTILITY	8,386,598	8,549,410	162,812
INTEREST	3,401,598	3,544,410	142,812
PRINCIPAL	4,985,000	5,005,000	<b>20,000</b>
TOTAL DEBT SERVICE APPROPRIATIONS	101,289,188	96,545,493	4,743,695-

--END--

## 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		Bond		Long-Term Financing	
	Obligation Bonds		Anticipation Notes		With State of Maryland	
	Principal	Interest	Principal	Interest	Principal	Interest
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

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## DEBT

**An overview of the City's debt posture to include short term obligations exclusive of revenue bonds is provided in this exhibit.**

A. Short-Term Obligations

The City has statutory authorization to negotiate Highway User Revenue Anticipation Notes for periods not to extend beyond the fiscal year. During Fiscal 1988, the City borrowed and repaid \$10 million in temporary loans with an interest rate of 4.55%. In accordance with statute, there were no temporary loans outstanding at June 30, 1988.

B. Long-Term Debt

The Constitution of Maryland requires a three-step procedure for the creation of debt by the City of Baltimore:

- o Act of the General Assembly of Maryland or resolution of the majority of Baltimore City delegates
- o Ordinance of the Mayor and City Council of Baltimore
- o Ratification by the voters of the City of Baltimore

o School Construction Loans

The City has periodically borrowed funds from the State of Maryland for school construction purposes. These funds are derived from the sale of State of Maryland school construction loan bonds. Since 1970, the City has

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borrowed from the State a total \$53,890,800 for such purposes. At June 30, 1988, the principal owed to the State was \$7,069,000 and interest of \$1,432,000 will be due thereon in future years.

- o Highway Construction Loans

Under an amendment to State law enacted in 1970, the City became eligible to borrow funds from the **State of Maryland** for highway construction purposes in the same manner that counties are permitted to borrow. Since 1971, the City has borrowed from the State a total of \$249,817,000 for such purposes.

At *June* 30, 1988, the principal owed to the State was \$79,485,000 and interest of \$28,977,000 will be due in future years through 2002.

- o State Economic Development Loans

The City has borrowed funds from the State of Maryland to provide for various economic development projects under the Maryland Industrial Land Act and the Industrial Commercial Redevelopment Act. These loans bear interest rates ranging from 5.46% to 11.16% and the final payment is due in 2017.

- o Sewer Construction Loans

Under the provisions of Chapter 445, laws of Maryland 1968, and Chapter 286, laws of Maryland 1974, loans were made available to assist in the construction of sewer facilities to counties and municipalities charged with providing sewerage facilities. Since December, 1980, the City has borrowed a total \$1,184,000 for sewer projects. At June 30, 1988, the principal owed to the State was \$1,104,000 and interest of \$1,067,000 will be due thereon in future years.

### C. Capital Lease Obligations

The City has entered into various conditional purchase agreements to construct and purchase certain facilities and equipment to be used by municipal agencies. These conditional purchase agreements do not constitute a

pledge of the full faith and credit or taxing power of the City and are subject to termination if sufficient funds are not appropriated by the City Council. Since termination of these agreements are not foreseen, the agreements have been capitalized. Further, upon satisfaction of the purchase agreement, title to the facilities and equipment will pass to the City. During 1988 the City's capital lease obligation increased by \$2,570,000.

a The following is an analysis of the lease property under capital leases by major classes:

Classes of Property	AMOUNT - \$000
Buildings .....	\$ 80,527
Equipment. . . . .	19 491
<b>Total</b>	<b>\$100,018</b>

o The following is a schedule of the future minimum payments under the conditional purchase agreements:

YEAR	AMOUNT - \$000
1989 .....	\$ 15,424
1990 .....	16,304
1991 .....	16,054
1992 .....	15,462
1993 .....	13,822
1994 and thereafter . . . . .	103,810
<b>Total</b> .....	<b>180,876</b>
<b>Less: Interest</b> .....	
<hr/>	
<b>Present value of</b>	
<b>conditional purchase agreements</b>	<b>\$117,114</b>

Additional funds available from these conditional purchase agreements in the amount of \$31,646,000, recorded in the Capital Projects Fund, will be used to acquire additional facilities.

## 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.





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**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**

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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.

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**(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**

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**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**

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specific provision in the proposed Ordinance of Estimates making the appropriation for the particular program, purpose, activity or project contingent upon such action. When the proposed Ordinance of Estimates shall have been duly passed by the City with appropriate reductions or deletions, if any, and approved by the Mayor, it shall be known as the "Ordinance of Council Estimates for the fiscal year . . . ". Said ordinance shall be passed at least twenty days prior to the beginning of the fiscal year to which it is applicable.

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

No temporary loan shall be authorized or made to pay any deficiency arising from a failure to realize sufficient income from all sources to meet the amounts provided in the Ordinance of Estimates but the City may temporarily borrow money for its use in anticipation of the receipts of taxes levied for any year. In case of any such deficiency the Board of Estimates shall effect reductions (which



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need not be pro rata) in appropriations other than those for the payment of the principal and interest of the City debt and such amounts as are fixed by law and contained said Ordinance of Estimates, except to the extent that the City Council shall, upon the recommendation of the Board of Estimates, enact an ordinance which shall supply revenues to meet all or any part of such deficiency. No emergency loan shall be made except in accordance with the provisions of Article XI of the Constitution of Maryland.

\* \* \* \* \*

(i) 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



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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**

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

## **ARTICLE VII**

### **EXECUTIVE DEPARTMENTS**

**4. DEPARTMENT OF FINANCE - ORGANIZATION.** There shall be a Department of Finance the head of which shall be the Director of Finance. He shall be appointed by the Mayor in

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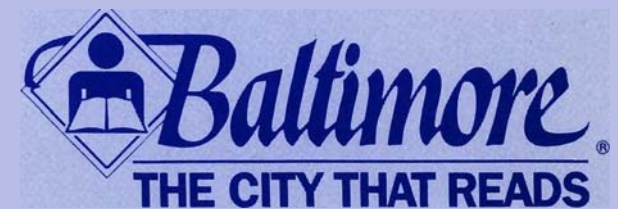
accordance with the provisions of the Charter relating to the Classified Civil Service except that he shall also be confirmed by the City Council in the manner prescribed by Section 6 of Article IV. Following such confirmation, the Director of Finance shall hold office in accordance with the provisions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

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

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

--END--









## CITY OF BALTIMORE

ORDINANCE NO. 41°

(Council Bill No. 620)

APPROVED  
By the Mayor  
JUN 26 1989

(Bill No. 620)

1 AN ORDINANCE concerning

2 ORDINANCE OF ESTIMATES FOR THE FISCAL YEAR ENDING JUNE 30, 1990

3 FOR the purpose of providing the appropriations estimated to be needed by each agency  
4 of the City of Baltimore for operating programs and capital projects during the  
5 fiscal 1990 year.

6 BY authority of  
7 Article VI - Board of Estimates  
8 Section 2  
9 Baltimore City Charter (1964 Revision, as amended)

10 SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE, That the  
11 following amounts or so much thereof as shall be sufficient are hereby appropriated  
12 subject to the provisions hereinafter set forth for the purpose of carrying out the  
13 programs included in the operating budget and the projects listed in the capital  
14 budget from the amounts estimated to be available in the designated funds during the  
15 fiscal year ending June 30, 1990:

## 16 A. OPERATING BUDGET

## 17 BALTIMORE CITY PUBLIC SCHOOLS

18	725. General Fund Support	\$ 165,161,594
19	General Fund Appropriation.....	\$2,331,041
20	Education Fund Appropriation.....	\$ 215,210
21	Federal Fund Appropriation.....	\$ 132,439
22	State Fund Appropriation.....	
23	728. Board of School Commissioners	5 244,475
24	Education Fund Appropriation.....	
25	729. Office of the Superintendent	5 6,118
26	Education Fund Appropriation.....	
27	Federal Fund Appropriation.....	
28	731. Planning, Research, and Evaluation	51,125,009
29	Education Fund Appropriation.....	387,369
30	Federal Fund Appropriation.....	\$ 1,940
31	State Fund Appropriation.....	
32	732. Curriculum Development	\$1,780,242
33	Education Fund Appropriation.....	\$1,188,313
34	Federal Fund Appropriation.....	373,209
35	State Fund Appropriation.....	5 40,925
36	Special Fund Appropriation.....	

1	741. Elementary School Management	
2	Education Fund Appropriation.....	301,301
3	742. Secondary School Management	
4	Education Fund Appropriation.....	\$ 466,092
5	Federal Fund Appropriation.....	\$ 158,612
6	Special Fund Appropriation.....	5 0
7	743. General Instruction	
8	Education Fund Appropriation.....	5 176,670,018
9	Federal Fund Appropriation.....	5 30,741,238
10	State Fund Appropriation.....	\$7,155,982
11	Special Fund Appropriation.....	
12	744. Other Instructional Services	
13	Education Fund Appropriation.....	\$ 8,360,704
14	Federal Fund Appropriation.....	\$ 27,697
15	State Fund Appropriation.....	\$1,095,458
16	Special Fund Appropriation.....	
17	745. Field Instructional Services	
18	Education Fund Appropriation.....	\$1,793,332
19	746. Student Services	
20	751. Special Education Services	
21	Education Fund Appropriation.....	5 2,862,894
22	Education Fund Appropriation.....	5 2,497,905
23	Federal Fund Appropriation.....	51,622,575
24	752. Vocational and Adult/Alternative Programs Management	
25	Education Fund Appropriation.....	\$ 909,005
26	Federal Fund Appropriation.....	5 542,862
27	753. Compensatory Services Management	
28	Education Fund Appropriation.....	5 101,445
29	Federal Fund Appropriation.....	51,232,743
30	State Fund Appropriation.....	5 535,947
31	754. Vocational Instruction Education Fund Appropriation.....	5 12,329,491
32	Federal Fund Appropriation.....	\$1,063,178
33	State Fund Appropriation.....	\$ 883,119
34	755. Adult/Alternative Instruction Education Fund Appropriation.....	\$ 4,015,007
35	Federal Fund Appropriation.....	\$ 40,919
36	State Fund Appropriation.....	\$ 178,688
37	756. Special Instruction	
38	Education Fund Appropriation.....	\$ 68,399,624
39	Federal Fund Appropriation.....	53,495,766
40		
41		

EXPLANATION: CAPITALS INDICATE MATTER DELETED FROM EXISTING LAW.  
[Brackets] indicate matter stricken from the bill by  
ynse indicates amendments to bill.

Straw-net indicates matter stricken from the bill by  
accmt or dalstd from the In. by ...anon.

EXPLANATION: CAPITALS INDICATE MATTER DELETED FROM EXISTING LAW.  
[Brackets] indicate matter stricken from the bill by  
kaiimliaise indicate amendments to bill.

Strikes-terk indicate, matter stricken from the bill by  
=mbar& or dolt ad from Um le by anoci-nt.

(Bill No. 620)

1	State Fund Appropriation .....	
2	..... 1	
	Special Fund Appropriation .....	\$ 15,225
3	757. Special Vocational Instruction .....	
4	Education Fund Appropriation .....	2,831,984
5	Federal Fund Appropriation .....	\$ 411,413
6	State Fund Appropriation .....	129,656
7	758. Gifted and Talented Instruction .....	
8	Education Fund Appropriation .....	\$ 2,035,907
9	Federal Fund Appropriation .....	
10	761. Management Services Administration .....	
12	762. Food Services .....	
13	Education Fund Appropriation .....	54,107
14	Federal Fund Appropriation .....	\$ 15,999,062
15	State Fund Appropriation .....	\$ 2,731,199
16	Special Fund Appropriation .....	\$ 4,031,889
17	763. Fiscal Management .....	
18	Education Fund Appropriation .....	5966,308
19	Federal Fund Appropriation .....	461,628
20	State Fund Appropriation .....	\$ 1,185
	Operation of City Life Museums .....	
21	764. Transportation .....	
22	Education Fund Appropriation .....	\$ 6,554,823
23	Motor Vehicle Fund Appropriation .....	\$ 3,000,000
24	Federal Fund Appropriation .....	\$122,672
25	State Fund Appropriation .....	\$ 10,713,614
26	765. Procurement .....	
27	Education Fund Appropriation .....	956,571
28	Federal Fund Appropriation .....	473,453
29	State Fund Appropriation .....	2,371
30	766. Data Processing .....	
31	Education Fund Appropriation .....	\$ 3,321,388
32	Federal Fund Appropriation .....	646,813
33	State Fund Appropriation .....	3,125
34	767. Facilities .....	
35	Education Fund Appropriation .....	\$ 55,214,547
36	768. School Police .....	
37	Education Fund Appropriation .....	57,979,704
38	769. Labor Relations and Human Resources .....	
39	Education Fund Appropriation .....	
40	Federal Fund Appropriation .....	51,594,721
	Appropriation .....	\$

(Bill No. 620)

30	State Fund Appropriation .....	203,138
	Special Fund Appropriation .....	54,357
3	780. External Relations .....	
4	Education Fund Appropriation .....	\$ 2,574,589
5	State Fund Appropriation .....	59,640
6	BOARD OF ELECTIONS .....	
7	180. Voter Registration and Conduct of Elections .....	
8	General Fund Appropriation .....	\$ 4,423,201
9		1,403,347
10	CITY COUNCIL .....	
11	100. City Legislation .....	
12	General Fund Appropriation .....	\$ 2,686,717
13		2,649,267
14	CITY LIFE MUSEUMS .....	
15	490. General Fund Appropriation .....	700,177
16		769,528
17	CIVIL SERVICE COMMISSION .....	
20	160. Personnel Administration .....	
21	General Fund Appropriation .....	\$ 4,216,307
22	An internal service fund is hereby authorized to provide for	2,264,360
23	the operation of the Unemployment Insurance function,	
24	the costs of which are to be recovered from contributions	
25	from various Fund sources.	
26	COMMUNITY COLLEGE OF BALTIMORE .....	
27	430. Institutional Support .....	
28	Higher Education Fund Appropriation .....	53,820,598
29	431. Instruction .....	
30	Higher .....	
31	\$ .....	9,398,595
32	Federal Fund Appropriation .....	\$1,210,000
33	State Fund Appropriation .....	570,000
34	Special Fund .....	
35	200,000	



(Bill No. 620)

1 432. Operation and Maintenance of Plant  
 2 Higher Education Fund Appropriation ..... 52,667,820  
 3 433. Student Services  
 4 Higher Education Fund Appropriation ..... 51,508,726  
 5 436. General Fund Support  
 6 General Fund Appropriation..... 55,496,000

7 437. Academic Support  
 B Higher Education Fund Appropriation ..... 51,431,261

9 438. Auxiliary Enterprises  
 10 Higher Education Fund Appropriation ..... 5950,000

11 439. Public Service - WBJC Radio Station  
 814,000  
 12 Higher Education Fund Appropriation ..... 5

13 440. Scholarships and Fellowships  
 14 Higher Education Fund Appropriation ..... \$ 414(0)00: 0000  
 15 Federal Fund Appropriation. . . . . ,

16 COMMUNITY RELATIONS COMMISSION

17 156. Development of Intergroup Relations  
 18 General Fund Appropriation..... 5 1,027,500  
 Appropriation 5 ..... 622,152  
 19 1,013,231  
 20 Federal Fund Appropriation..... 5 90,180

21 COMPTROLLER

22 130. Executive Direction and Control  
 23 General Fund Appropriation..... 5  
 27 132 24

28 25 131 Audits  
 29 133 26 General Fund Appropriation ..... 5 1,847,724

30 Real Estate Acquisition and Management  
 31 General Fund Appropriation..... • \$ 549,904  
 32

33 135. Insurance on City Facilities  
 34 General Fund Appropriation .....

(Bill No. 620)

1 136. municipal Post Office  
 2 An internal service fund is hereby authorized to provide  
 3 for operation of a municipal post office, the costs of  
 4 which are to be recovered from using agencies.  
 5 536. Harbor Administration  
 6 General Fund Appropriation..... 5 160,867

7 596. Management of Leased Properties

8 General Fund Appropriation..... 5 1,012,126

9 COUNCILMAN/C SERVICES

103. Councilmanic Services  
 General Fund Appropriation ..... 5 310,03:  
 12 345,152  
 13  
 14

15 110. Circuit Court for Baltimore City  
 16 General Fund Appropriation ..... \$ 0,143,C10  
 17  
 18 Federal Fund Appropriation ..... 5 217,195  
 19 ..... State Fund

20 112. Orphans' Court  
 21 General Fund Appropriation ..... 5 105,G,7,3  
 22

23 EMPLOYEES' RETIREMENT SYSTEMS

24 152. Administration, Employees Retirement Systems  
 25 Special Fund Appropriation..... 5 1,77

26 ENOCH PRATT FREE LIBRARY

27 450. Administrative and Technical Services  
 28 General Fund Appropriation ..... S411,070  
 29 240,841

30	State Fund Appropriation .....	5 37,500
31	452. Extension Services	
32	General Fund Appropriation .....	\$8,168,148
33	453. State Library Resource Center	
48,060 34	General Fund Appropriation .....	53,906,716
35	State Fund Appropriation .....	53,752,172

#### Municipal Telephone Exchange

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

(Bill No. 620)

## FINANCE

2	140. Administrative Direction and Control	
3	General Fund Appropriation .....	5319,003
4		97,446
5	141. Budget and Management Research	
6	General Fund Appropriation .....	5 1,703,454
7	142. Accounting Systems and Operations	
8	General Fund Appropriation .....	52,027,709
9	An internal service fund is hereby authorized to provide	
10	for accounting service. of the Mobile Equipment Program,	
11	the costs of which are to be recovered from using	
12	agencies.	
13	143. Loan and Guarantee Services	
14	Loan and Guarantee Enterprise Fund Appropriation. .	. . 5
	4,453,484	
15	144. Purchasing	
16	General Fund Appropriation .....	54,945,582
17	An internal service fund is hereby authorized to provide	
18	for operation of a municipal reproduction and printing	
19	service, the costs of which are to be recovered from	
20	using agencies.	
21	An internal service fund is hereby authorized to provide	
22	for centralized automotive parts warehousing and	
23	inventory, the costs of which are to be recovered from	
		24
25	145. Risk Management Services	
26	An internal service fund is hereby authorized to provide	
27	for the operation of the Risk Management Office, the	2 210.
28	costs of which are to be recovered from the Self-Insurance	Administrat
29	Fund.	ive
		Direction
30	147. Management Information Services	
31	General Fund Appropriation .....	5
32	150. Treasury Management	
33	General Fund Appropriation .....	
34	151. Central Payroll and Disbursements	5,7J.,959 27
35	General Fund Appropriation .....	
		1,998,717

2,016,550

(Bill No. 620)

## FIRE

1		
2		
3	and Control	
4	General Fund Appropriation .....	51,625,855
5	211. Training	
6	General Fund Appropriation .....	5 619,600
7	212. Fire Suppression	
8	General Fund Appropriation .....	5 67,153,520
9	State Fund Appropriation .....	5265,407
10	213. Fire Prevention	
11	General Fund Appropriation .....	51,920,275
12	215. Fire Alarm and Communications	
	General Fund Appropriation .....	S 2,708,354
13	217. Equipment Maintenance	
14	General Fund Appropriation .....	51,780,973
15	219. Non-Actuarial Retirement Benefits	
16	General Fund Appropriation .....	51,425,000
17	319. Ambulance Service	
18	General Fund Appropriation .....	55,947,017
19	State Fund Appropriation .....	
	250,000	

## HEALTH

20		
21	249. Animal Control	
22	using agencies	
	General Fund Appropriation .....	S 1,316,424
23	300. Administrative Direction and Control	
24	General Fund Appropriation .....	53,261,330
25		2,972,163
26	State Fund Appropriation .....	
	5,455	
27	302. Environmental Health	
28	General Fund Appropriation .....	
29	Federal Fund Appropriation .....	\$ 3,142',39163
30	303. Special Purpose Grants	
31	General Fund Appropriation .....	S 246,049
32	Federal Fund Appropriation .....	S 384,895
33	State Fund Appropriation. .	5 935,550
34	Special Fund Appropriation .....	5 500,000
35	304. Clinical Services	
36	General Fund Appropriation .....	\$2,551,576

(Bill No. 620)

2	Federal Fund Appropriation	\$ 18,436,699	
	State Fund Appropriation	558,938	
3	305. Maternal and Infant Services		
4	General Fund Appropriation	124,525	
5	Federal Fund Appropriation	2,904,756	
	State Fund Appropriation	505,275	
7	306. General Nursing Services		
8	General Fund Appropriation	\$2,139,716	
9	Federal Fund Appropriation	40,046	
10	State Fund Appropriation	\$ 548,564	
11	307. Mental Health Service.		
12	General Fund Appropriation	1,303,739	
13	Federal Fund Appropriation	26,428,226	
14	State Fund Appropriation	\$ 21,118,934	
16	308. Children and Youth Services	534,751	
17	General Fund Appropriation	769,851	
18	Federal Fund Appropriation	\$4,142,099	
19	State Fund Appropriation	91,418	
20	310. School Health Services		
21	General Fund Appropriation	\$ 4,338,951	
22	Federal Fund Appropriation	\$2,340,421	
	175,000		
23	State Fund Appropriation	\$ 182,283	
24	311. Health Services for the Aging		
25	General Fund Appropriation	\$1,359,274	
26	Federal Fund Appropriation	\$1,415,464	
27	HOUSING AND COMMUNITY DEVELOPMENT		
28	119. Mayor's Stations		
29	General Fund Appropriation	51,061,252	
30	Federal Fund Appropriation	32),300	
31	177. Administrative Direction and Control		
32	General Fund Appropriation	\$ 946,118	
33		690,919	
34	Federal Fund Appropriation	371,727	
35	260. Construction and Building Inspection		
36	General Fund Appropriation	\$2,969,351	
37	Federal Fund Appropriation	5478,180	

(Bill No. 620)

2	Federal Fund Appropriation	5	25,000
3	581. Neighborhood Development		
4	General Fund Appropriation	731,956	
	Federal Fund Appropriation	282,318	
5	582. Finance and Development		
6	General Fund Appropriation	52,397,036	
7	Federal Fund Appropriation	\$895,842	
8	583. Neighborhood Services		
9	General Fund Appropriation	\$5,017,140	
10	Federal Fund Appropriation	52,124,564	
11	State Fund Appropriation	54,200	
	Center City Development Corporation		
	General Fund Appropriation	\$ 1,207,55	
		1 603,775	
	Federal Fund Appropriation	500,000	
	585. Economic Development		
	General Fund Appropriation	51,384,181	
	Federal Fund Appropriation	5 65,000	
	Special Fund Appropriation	22,182	
20	593. Community Support Projects		
21	General Fund Appropriation		
22	Federal Fund Appropriation	\$ 4,417,869	
23	595. Special Projects for Neighborhoods		
24	General Fund Appropriation	5 20,000	
25	Federal Fund Appropriation	51,069,800	
26	JAIL		
27	290. Care and Custody of Prisoners		
28	General Fund Appropriation	5 34,320,513	
29		33,849,660	
30	293. Jail Commissary		
31	Special Fund Appropriation	\$ 759,286	
32	LAW		
33	38 570. Preservation of Historic Places		
34	General Fund Appropriation		
35			
36			

175. Legal Services

General Fund Appropriation ..... \$ 0,305,530

An internal service fund is hereby authorized to provide 5,310,402 for a self-insurance program covering automotive equipment, police animal liability and employee liability, the costs of which are to be recovered from



(Bill No. 620)

(Bill No. 620)

the Self-Insurance Fund.

LEGISLATIVE REFERENCE

106. Legislative Reference Service.  
General Fund ..... \$ 467,634  
Appropriation ..... 154,193  
107. Archive, and Records Management  
General Fund Appropriation ..... \$ 242,486

LIQUOR LICENSE BOARD

250. Liquor Control  
General Fund Appropriation ..... \$ 934,991  
010,219

MAYORALTY

General Fund Appropriation ..... \$ 2,420,031  
2,382,977

477,738

350. Office of Children and Youth  
General Fund Appropriation ..... \$215,181  
Federal Fund Appropriation ..... \$100,000  
State Fund Appropriation ..... \$ 10,500

599. Office of International Programs  
General Fund Appropriation ..... 151,589

MAYORALTY-RELATED FUNCTIONS

Art and Culture

842,749  
773,913  
15,000

State Fund Appropriation ..... 52,943  
Special Fund ..... 182,900

493. Art and Culture Grants

General Fund Appropriation ..... \$ 2,661,071  
2,624,741

Cable and  
Communications

572. Cable and Communications Coordination  
General Fund Appropriation

622,001  
613,32e

Special Fund Appropriation ..... \$ 76,675

Civic Promotion

590. Civic Promotion

General Fund Appropriation ..... \$

4,675,82

Commission for Women

Special Fund Appropriation ..... 130,000

14 125. Executive Direction and Control  
 15  
 16  
 17 127. Task Force for Liaison with General Assembly  
 18 General Fund Appropriation  
 492. Promotion of Art and Culture General Fund  
 Appropriation.....  
 Federal Fund Appropriation

15 120. Promotion of Equal Rights for Women  
 16 General Fund Appropriation ..... 5 107,311  
 17 184,405  
 18 Commission on Aging  
 19 324. Aging and Retirement Education  
 20 General Fund Appropriation ..... 5 912,113  
 21 899,389  
 22 Federal Fund Appropriation ..... 5 4,654,241  
 23 State Fund Appropriation ..... \$ 2,497,242  
 24 Contingent Fund  
 25 121. Contingent Fund  
 26 General Fund Appropriation ..... \$ 41-04217-890  
 27 986,050  
 28 Convention Complex  
 29 531. Convention Center Operations  
 30 General Fund Appropriation ..... 5 4,044,:3.5  
 31 3,989,101

(Bill No. 620)

2	540. Baltimore Arena Operations			
3	General Fund Appropriation	5	700,013	
			777,612	
4	Coordinating Council on Criminal Justice			
5	224. Mayor's Coordinating Council on Criminal Justice			
6	General Fund Appropriation. ....		\$ 516,820	
7			212,500	
8	Special Fund Appropriation. .			
9	Debt Service			
10	123. General Debt Service			
11	General Fund Appropriation .....	5	54,035,750	
	476,964			
12	Motor Vehicle Fund Appropriation. . . .		5 17,327,446	
13	Educational Grants			
14	446. Educational Grants			
15	General Fund Appropriation. . . . .		\$ 1,214,CC3	
16			1,197,718	
17	Health and Welfare Grants			
18	385. Health and Welfare Grants			
19	General Fund Appropriation. ....	5	120,240	
20			126,451	
21	Labor Commissioner			
22	128. Labor Relations			
23	General Fund Appropriation.....		\$ 8,167,444	
24			292,214	
26	122. Miscellaneous General Expenses			
27	General Fund Appropriation. . . . .		\$ 20,274,310	
28			27,879,883	
29				

(Bill No. 620)

1	Municipal Markets			
2	538. Municipal Markets Administration			
3	General Fund Appropriation.....		\$4,697,735	
4			1,674,056	
5	Office of Employment Development			
6				
7	630. Administration (Title I)			
8	General Fund Appropriation .....		\$132,410	
9			123,939	539,198
10	631. Job Training Partnership (Titles II and III)			
11	Federal Fund Appropriation .....		\$ 11,511,730	
12	633. Job Corps			
13	Federal Fund Appropriation .....		5400,000	
14	639. Special Services			
15	General Fund Appropriation .....			
16	Federal Fund Appropriation .....		\$ 1,245,563	
17	State Fund Appropriation .....		5 13,874,442	
18	Self-Insurance Fund			
19	126. Contribution to Self-Insurance Fund			
20	General Fund Appropriation .....		\$ 9,148,000	
21	Motor Vehicle Fund Appropriation .....		\$ 1,313,000	
22	MUNICIPAL AND ZONING APPEALS			
23	185. Zoning, Tax, and Other Appeals			
24	General Fund Appropriation .....	5	304,222	
25				
26				
27	MUSEUM OF ART			
28	489. Operation of Museum of Art			
29	General Fund Appropriation .....	5		
30	2-1-9.907-2.6.7.			
31	Miscellaneous General Expenses			
32				
33				
34				
31	OCCUPATIONAL MEDICINE AND SAFETY			
32	167. Occupational Medicine and Safety			
33	General Fund Appropriation .....		51,110,209	
34			1,102,689	

(Bill No. 620)

1	OFF-STREET PARKING	
2	579. Development of Off-Street Parking Facilities	
3	General Fund Appropriation .....	\$119,103
4		118,033
5		
6	Parking Enterprise Fund Appropriation .....	\$ 9,680,200
7	PLANNING	
8	187. City Planning	
9	General Fund Appropriation .....	\$1,002,011
10		1,777,662
11	Motor Vehicle Fund Appropriation .....	\$938,630
12	Federal Fund Appropriation .....	\$318,600
13	State Fund Appropriation .....	\$265,711
14	POLICE	
15	200. Administrative Direction and Control	
16	General Fund Appropriation .....	\$ 9,609,184
17	201. General Patrol	
18	General Fund Appropriation .....	\$ 89,780,752
19	State Fund Appropriation .....	\$1,500,000
20	202. Investigations	
21	General Fund Appropriation .....	\$ 14,271,343
22	Federal Fund Appropriation .....	5399,000
23	State Fund Appropriation .....	\$1,500,000
24	Special Fund Appropriation .....	5 50,000
25	203. Traffic	
26	General Fund Appropriation .....	5 28 794,977
27	Motor Vehicle Fund Appropriation .....	
28	Federal Fund Appropriation .....	5 48,000
29	State Fund Appropriation .....	5 76,500
30	204. Services Bureau	
31	General Fund Appropriation .....	5 18,205,281
32	State Fund Appropriation .....	5352,000
33	Special Fund Appropriation .....	51,161,138
34	205. Non-Actuarial Retirement Benefits	
35	General Fund Appropriation .....	\$ 11,100,000
36	207. Special Operations	
37	General Fund Appropriation .....	5 16,019,190

(Bill No. 620)

1	PUBLIC WORKS	
2	189. Motor Equipment Division	
3	An internal service fund is hereby authorized to provide for	
4	operation of a central automotive and mechanical repair	
5	service, the costs of which are to be recovered from using	
6	agencies.	
7	190. Administrative Direction and Control	
8	General Fund Appropriation .....	5 1,900,13)
9		1,020,320
10	192. General Services Administration General Fund Appropriation ...	5193,788
11	193. Public Building Management General Fund Appropriation ...	\$ 18,102,981
12	195. Abandoned Vehicles	
13	General Fund Appropriation .....	5585,016
14	Motor Vehicle Fund Appropriation .....	\$ 3,725,658
15	State Fund Appropriation .....	5 23,000
16	243. Contract Construction Inspection	
17	General Fund Appropriation .....	5138,728
18	Water Utility Fund Appropriation .....	\$ 64,213 An
19	internal service fund is hereby authorized to provide	
20	for inspection of municipal highway, bridge and utility	
21	construction, the costs of which are to be recovered from	
22	capital project appropriations.	
23	244. Contract Administration	
24	General Fund Appropriation .....	51,257,719
25	Water Utility Fund Appropriation .....	5 78,073
26	Waste Water Utility Fund Appropriation .....	
27	..... 353,307 An internal service fund is hereby authorized to provide	
28	contract management for municipal facilities, the costs of	
29	which are to be recovered from capital project appropriations.	
30	515. Solid Waste Collection	
31	General Fund Appropriation .....	5 15,124,291
32	Motor Vehicle Fund Appropriation .....	\$ 14,781,405
33	516. Solid Waste Disposal General Fund Appropriation .....	5 26,372,656
34	544. Maintenance and Repair of Sanitary Systems	
35	Waste Water Utility Fund Appropriation .....	5 8,285,433

(Bill No. 620)

1	546. Water Distribution, Water Meters and Investigation	
2	Water Utility Fund Appropriation .....	\$ 16,000,916
3	550. Waste Water Facilities	
4	Waste Water Utility Fund Appropriation .....	5 52,852,100
5	552. Water Facilities	
6	Water Utility Fund Appropriation .....	\$ 15,946,085
		(Bill No.
7	553. Water Administration and Engineering	
8	Water Utility Fund Appropriation. . . . .	e J .... .. \$ 4,495,987
9	554. Waste Water Administration and Engineering	
10	Waste Water Utility Fund Appropriation. . . . .	8,672,579
11	561. Metered Water Accounts	
12	Water Utility Fund Appropriation .....	\$ 6,169,648
13	565. Utility Debt Service	
14	Waste Water Utility Fund Appropriation. . . . .	\$ 8,196,946
15	Water Utility Fund Appropriation .....	. . . . . \$ 8,549,410
16	RECREATION AND PARRS	
17	471. Administrative Direction and Control	
18	General Fund Appropriation .....	\$1,705,065
19		1,260,411
20	473. Municipal Concerts and Other Musical Events	
21	General Fund Appropriation . . . . .	. 43,000
22	478. General Park Services	
23	General Fund Appropriation .....	5 11,842,335
24	State Fund Appropriation .....	\$962,147
25	479. Special Facilities	
26	General Fund Appropriation .....	\$8,019,569
27	Special Fund Appropriation .....	600,000
28	480. Regular Recreational Services	
29	General Fund Appropriation .....	5 12,673,548
30	Federal Fund Appropriation .....	127,561
31	482. Supplementary Recreational Services	
32	State Fund Appropriation .....	5117,486
33	Special Fund Appropriation .....	51,359,093
34	505. Park and Street Trees	
35	General Fund Appropriation .....	51,874,776

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## SHERIFF

2	118. Sheriff Services	
3	General Fund Appropriation .....	\$4,085,480
4	Federal Fund Appropriation .....	429,554

## SOCIAL SERVICES

5	365. Public Assistance	
6	General Fund Appropriation .....	5 600,701
7		671,288
8	Provided that \$20,250 per month from the aforementioned	
9	appropriation will be allotted for General Public	
10	Assistance-Employable grants.	

## STATE'S ATTORNEY

11	115. Prosecution of Criminals	
12	General Fund Appropriation .....	\$9,652,609
13	Federal Fund Appropriation .....	\$771,342
14	Special Fund Appropriation .....	\$ 50,000
15		

## TRANSPORTATION

16	196. Special Services	
17	General Fund Appropriation .....	\$ 3,770,004
18		3,723,329
19		
20	Motor Vehicle Fund Appropriation .....	5 216,708
21		
22	230. Administrative Direction and Control	
23	Motor Vehicle Fund Appropriation .....	\$ 4,261,819
24	Federal Fund Appropriation .....	. . 5 138,988
25	State Fund Appropriation .....	\$ 39,558
26	231. Traffic Engineering	
27	General Fund Appropriation .....	5 -i-rsee
28		2'1,299
29	Motor Vehicle Fund Appropriation .....	5 1,523,721
30	232. Parking Meters	
31	General Fund Appropriation .....	\$ 1,001,45:
32		1,066,365
33	233. Traffic Signs and Street Markings	
34	General Fund Appropriation .....	5 67,50
35		66,558
36	Motor Vehicle Fund Appropriation .....	\$ 4,063,840
37	State Fund Appropriation .....	5 7,242
38		

(Bill No. 620)

1	234. Construction and Maintenance of Traffic Signals		
2	Motor Vehicle Fund Appropriation .....	\$ 4,985,929	
3	235. Parking Enforcement		
4	General Fund Appropriation.....	S 2,570,250	
5		2,534,403	
6	Motor Vehicle Fund Appropriation .....		
7			
8	238. School Crossing Guards		
9	General Fund Appropriation.....	\$ 116,130	
10		114,518	
11	239. Traffic Operations		
12	General Fund Appropriation.....	\$114,709	
13		113,168	
14	Motor Vehicle Fund Appropriation.....	\$	
15	Fund Appropriation.....	5128,881	
16	An internal service fund is hereby authorized to provide		
17	radio system, the costs -		
18	of which are to be recovered from using agencies.		
19	500. Street Lighting		
20	Motor Vehicle Fund Appropriation .....		
21	501. Public Streets, Bridges and Highways		
22	Motor Vehicle Fund Appropriation .....	S 21,649,181	
23	503. Highway Administration and Engineering		
24	General Fund Appropriation .....	305,314	
25	Motor Vehicle Fund Appropriation .....	301,055	
26		423,301	
27	518. Maintenance and Repair of Storm Water Systems		
28	Motor Vehicle Fund Appropriation .....	5 3,721,196	
29	519. Solid Waste Engineering and Storm Water Management		
30	General Fund Appropriation .....	S 523,729	
31		516,423	
32	Motor Vehicle Fund Appropriation.....	\$ 121,818	
33	State Fund Appropriation .....	\$ 121.416	
34	548. Conduits		
35	General Fund Appropriation .....	\$ 1,740,777,	
36		1,716,491	
37	171. Administration		
38	General Fund Appropriation.....	\$ 1,076,120	
39		1,042,094	

URBAN SERVICES

(Bill No. 620)

1	Federal Fund Appropriation.....	\$1,394,970	
2	State Fund Appropriation.....		
3	172. Neighborhood Organization		
4	General Fund Appropriation.....	\$ 1,053,963	
5	Federal Fund Appropriation.....	\$ 675,712	
6	State Fund Appropriation. . . . .	5 991,859	
7	Special Fund Appropriation.....	50,000	
		\$192,284	
8			
9	376. Day Care		
10	General Fund Appropriation.....	51,169,450	
11	Federal Fund Appropriation.....	\$303,106	
12			
13	377. Social Services		
14		General Fund Appropriation .....	
15		Federal Fund Appropriation .....	
16	395. Children's Services		
17	2,425,620	15	General
18			
19	Federal Fund Appropriation S 4,495,096 for operation of a City-owned two-way		
20			
21	396. Energy/Weatherization Services		
22		Federal Fund Appropriation .....	
23		State Fund Appropriation .....	
24			
25	397. Community Support Services		
26	General Fund Appropriation.....	5127,866	
27	Federal Fund Appropriation.....	5438,900	
28	State Fund Appropriation.....	\$723,308	
29			
30	426. Education		
31	General Fund Appropriation.....	S	
32		27,351	
33			
34	496. Recreation		
35	Federal Fund Appropriation.....	5 294,918	
36	State Fund Appropriation.....	349,355	
37			
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WAGE COMMISSION

1	165. Wage Enforcement		
2	General Fund Appropriation .....	S290,771	
3		294,603	
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WAR MEMORIAL COMMISSION

1	487. operation of War Memorial Building		
2	General Fund Appropriation .....	S '17,93C	
3		214,896	
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## B. CAPITAL BUDGET

## BALTIMORE CITY PUBLIC SCHOOLS

3	Construction Reserve	
4	Loan Fund Appropriation .....	5 5,500,000
5	State Fund Appropriation .....	\$ 6,789,000
6	Mayor & City Council Real Property Fund Appropriation .....	\$600,000
7-	Provided that the foregoing Capital Improvement	
8	Appropriations herein made are for the following projects:	
9	Charles Carroll of Carrollton Elementary School 139 - Renovation	
10	Loan Fund Appropriation .....	\$583,000
11	State Fund Appropriation .....	5468,000
12	Guilford Elementary School 214 - Replacement	
13	Loan Fund Appropriation .....	5 1,424,000
14	State Fund Appropriation .....	
5	2,809,000	
15	Diggs-Johnson Middle School 162 - Replacement	5 600,000
16	Mayor & City Council Real Property Fund Appropriation	907,000
17	School Construction - Asbestos Removal	
18	Loan Fund Appropriation .....	5306,000
19	Montebello Elementary School 44 - Renovation	
20	Loan Fund Appropriation .....	\$ 1,434,000
21	Arlington El-----ry School 234 - Renovation	5 3,042,000
22	Loan Fund Appropriation .....	
23	State Fund Appropriation .....	
24	Armistead Gardens Elementary School 243 - Replacement	
25	Loan Fund Appropriation .....	5432,000
26	Garrison Middle School 42 - Renovation	
27	State Fund Appropriation .....	\$470,000
28	Hampstead Hill Elementary School 47 - Replacement	
29	Loan Fund Appropriation .....	5414,000
30	COMMUNITY COLLEGE OF BALTIMORE	
31	Construction Reserve	
32	General Fund Appropriation .....	5265,000
33	State Fund Appropriation .....	5493,000
34	Other Special Fund Appropriation .....	5310,000
35	Provided that the foregoing Capital Improvement	
36	Appropriations herein made are for the following projects:	
37	Liberty Campus - Field House Renovation	
38	General Fund Appropriation .....	5142,000
39	State Fund Appropriation .....	5253,000

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1	Business and Industry Center	
2	Other Special Fund Appropriation .....	\$310,000
3	Harbor Campus - Bard Building/New Roof	
4	General Fund Appropriation .....	\$110,000
5	State Fund Appropriation .....	\$210,000
6	Liberty Campus - Parking, Roadway, Sidewalk	
7	General Fund Appropriation .....	\$13,000
	State Fund Appropriation .....	\$30,000

## COMPTROLLER

10	Construction Reserve	
11	General Fund Appropriation .....	\$20,000
12	Provided that the foregoing Capital Improvement	
13	Appropriation herein made is for the following project:	
14	Recreation Pier - Repairs	
15	General Fund Appropriation .....	

## ENOCH PRATT FREE LIBRARY

17	Construction Reserve	
18	General Fund Appropriation .....	20,000
19	State Fund Appropriation .....	
20	Provided that the foregoing Capital improvement	
21	Appropriations herein made are for the following projects:	\$
22	Pratt Central Library - Renovation	\$
23	State Fund Appropriation .....	
24	Pratt Library - Govan' Branch - Renovation	
25	General Fund Appropriation .....	

\$

\$

## FIRE

26	Construction Reserve	
27	General Fund Appropriation .....	\$450,000
28	Provided that the foregoing Capital Improvement	
29	Appropriations herein made are for the following projects:	
30	Engine 33, 19, and Truck 5 - Consolidation	
31	General Fund Appropriation .....	\$300,000
32	Fire Academy - Modernization	
33	General Fund Appropriation .....	\$150,000
34		

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## HEALTH

\$ 20,000

2	Construction Reserve			
3	General Fund Appropriation .....			
4	Provided that the foregoing Capital Improvement			
5	Appropriation herein made is for the following project:			
6	Health Facility - Druid District			
7	General Fund Appropriation .....	\$20,000		
8	HOUSING AND COMMUNITY DEVELOPMENT			
9	Construction Reserve			
10	Loan Fund Appropriation .....	\$ 28,445,000		
11	Community Development Block Grant Appropriation .....	\$ 12,715,000		
12	State Fund Appropriation .....	\$ 4,336,000		
13	Other Special Fund Appropriation .....		5	
14	Mayor & City Council Real Property Fund Appropriation .		5	
15	625,000			
16	Provided that the foregoing Capital Improvement			
17	Appropriations herein made are for the following projects:			
18	Harford Road Corridor - Improvements			
19	Loan Fund Appropriation .....	550,000		
20	Belair Road Corridor - Improvements			
21	Loan Fund Appropriation .....	\$50,000		
22	Cold Spring Lane/Keswick Shopping Area			
23	Loan Fund Appropriation .....	525,000		
24	Reisterstown Road - Improvements			
25	Loan Fund Appropriation .....	525,000		
26	Seton Business Park - South Section			
27	Mayor City Council Real Property Fund Appropriation .....			
28	10,000			
29	Park Circle Enterprise Zone - Development			
30	Loan Fund Appropriation .....	\$30,000		
31	Satan Business Park - North Section			
32	Loan Fund Appropriation .....	5 2,400,000		
33	Mayor & City Council Real Property Fund Appropriation .....	530,000		
34	Wabash Avenue Extension (Grantley Avenue Bypass)			
35	Loan Fund Appropriation .....	525,000		
36	Pimlico Race Track Impact Program			
37	State Fund Appropriation .....	5376,000		
38	Dolfield Avenue Commercial Area - Improvements			
39	Loan Fund Appropriation .....	525,000		
40	Brooklyn Business Area - Improvements			
41	Loan Fund Appropriation .....	525,000		
42	Waterview Avenue Enterprise Zone			
43	Loan Fund Appropriation .....	5120,000		
44	Port Covington Business Park			
45	Loan Fund Appropriation .....	5 4,600,000		
46	West Baltimore Enterprise Zone			
	Loan Fund Appropriation .....	520,000		
	Bayview Industrial Park			

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## Holabird Industrial Park

2	Mayor & City Council Real Property Fund Appropriation ....	5	20,000
3	Waterfront Improvements		
4	Loan Fund Appropriation .....	\$	150,000
5	Charles Street Corridor - Improvements		
6	Loan Fund Appropriation .....	5	200,000
7	Mayor & City Council Real Property Fund Appropriation . .	5	25,000
8	Charles Center		
9	Loan Fund Appropriation .....		\$350,000
10	Market Center Public Initiative		
11	Loan Fund Appropriation .....	\$	1,720,000
12	Community Development Block Grant Appropriation .....		\$328,000
13	West Fayette Street Renovation		
14	State Fund Appropriation .....		\$500,000
15	Mayor & City Council Real Property Fund Appropriation ....		\$200,000
16	Neighborhood Services Program		
17	Loan Fund Appropriation .....	5	1,250,000
18	Mayor & City Council Real Property Fund Appropriation ....		\$340,000
19	Neighborhood Incentive Program		
20	Loan Fund Appropriation .....		5300,000
21	UDAG Repayment Funds		
22	Other Special Fund Appropriation .....	5	3,000,000
23	Business Financing Loan Program		
24	Loan Fund Appropriation .....	5	4,000,000
25	Community Development Financing		
26	Loan Fund Appropriation .....	5	10,080,000
27	Govans (Community Development)		
28	Community Development Block Grant Appropriation .....		5100,000
29	Outer City Northeast Sector (Community Development)		
30	Loan Fund Appropriation .....		515,000
31	Park Heights (Community Development)		
32	Loan Fund Appropriation .....		5226,000
33	Community Development Block Grant Appropriation .....		5389,000
34	Harlem Park (Community Development)		
35	Community Development Block Grant Appropriation .....		5105,000
36	Reservoir Hill (Community Development)		
37	Community Development Block Grant Appropriation .....		5485,000
38	Sandtown-Winchester (Community Development)		
39	Loan Fund Appropriation .....		567,000
40	Community Development Block Grant Appropriation .....		5435,000
41	Upton (Community Development)		
42	Community Development Block Grant Appropriation .....		5250,000
43	Franklin Square (Community Development)		
44	Loan Fund Appropriation .....		581,000
45	Community Development Block Grant Appropriation .....	5	1,740,000
46	Mount Clare (Community Development)		
47	Loan Fund Appropriation .....		5224,000
48	Poppleton (Community Development)		
49	Community Development Block Grant Appropriation .....		5119,000
50	Sharp-Leadenhall Community Development		
	Community Development Block Grant Appropriation .....		5275,000



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1	Washington Village (Community Development)	
2	Community Development Block Grant Appropriation .....	000
3	Outer City Southwest Sector (Community Development)	5 421,
4	Loan Fund Appropriation .....	5 46,000
5	Fairfield (Community Development)	
6	Community Development Block Grant Appropriation .....	5500,000
7	Fells Point (Community Development)	
8	Loan Fund Appropriation .....	000
9	Middle East (Community Development)	5 1,300,
10	Community Development Block Grant Appropriation .....	5410,000
11	Washington Hill-Chapel (Community Development)	
12	Community Development Block Grant Appropriation .....	5202,000
13	Outer City Southeast Sector (Community Development)	
14	Loan Fund Appropriation .....	5 000
15	Barclay (Community Development)	21,
16	Community Development Block Grant Appropriation .....	5 000
17	Greenmount Went (Community Development)	2,
18	Community Development Block Grant Appropriation .....	\$175,000
19	Johnston Square (Community Development)	
20	Community Development Block Grant Appropriation . . .	5 382,000
21	Oliver (Community Development)	
22	Community Development Block Grant Appropriation .....	\$ 70,000
23	Inner Harbor East	
24	Community Development Block Grant Appropriation .....	000
25	State Fund Appropriation.....	\$ 150,
26	Other Special Fund Appropriation .....	\$ 1,035,000
27	Housing Assistance Program	
28	Community Development Block Grant Appropriation .....	000
29	Deferred Loan Program	5 500,
30	Community Development Block Grant Appropriation .....	5 1,400,000
31	Single Family Settlement Expense Loans	
32	Community Development Block Grant Appropriation .....	5300,000
33	Nehemiah Housing Opportunities Grant Program	
34	Community Development Block Grant Appropriation .....	000
35	Neighborhood Housing Services	5 1,246,
36	Community Development Block Grant Appropriation .....	\$150,000
37	Relocation & Property Management (Community Development)	
38	Community Development Block Grant Appropriation .....	5823,000
39	Emergency Demolition (Community Development)	
40	Community Development Block Grant Appropriation .....	5800,000
41	Conservation Areas Program	
42	Loan Fund Appropriation .....	\$500,000
43	Community Development Block Grant Appropriation .....	\$215,000
44	Hardship Repairs for the Elderly (Community Development)	
45	Community Development Block Grant Appropriation .....	5175,000
46	Housing Assistance Corporation (Community Development)	
47	Community Development Block Grant Appropriation .....	\$ 3,000
48	Single Room Occupancy Sites	
49	Community Development Block Grant Appropriation .....	\$100,000
50	Vacant House Initiative	
51	Loan Fund Appropriation .....	\$500,000
52	Community Development Block Grant Appropriation . . .	5 400,000

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1	State Action Loans for Targeted Areas	
2	State Fund Appropriation.....	\$ 400,000
3	Baltimore Jobs In Energy (Community Development)	
4	Community Development Block Grant Appropriation .....	55,000
5	Mutual Housing (Community Development)	
6	Loan Fund Appropriation .....	20,000
7	St. Pius Exterior Grants Program	
8	Community Development Block Grant Appropriation .....	10,000
9	JAIL	
10	Construction Reserve	
11	General Fund Appropriation .....	
12	State Fund Appropriation .....	5 1,375,000 5
13	Provided that the foregoing Capital Improvement	24,075,000
14	Appropriations herein made are for the following projects:	
15	City Jail - Expansion	
16	State Fund Appropriation.....	\$ 22,700,000
17	City Jail - Industries - Security Hardware	
18	General Fund Appropriation.....	\$ 375,000
19	State Fund Appropriation .....	5 375,000
20	City Jail - Industries - PCB Transformers	
21	General Fund Appropriation.....	5 210,000
22	State Fund Appropriation.....	5 210,000
23	City Jail - Industries - Fire Exit	
24	General Fund Appropriation.....	5 115,000
25	State Fund Appropriation.....	\$ 115,000
26	City Jail - Industries - Ventilation	
27	General Fund Appropriation.....	5 150,000
28	State Fund Appropriation.....	5 150,000
29	Male Detention Center - Alarms & Detectors	
30	General Fund Appropriation.....	5 125,000
31	State Fund Appropriation.....	\$ 125,000
32	Male Detention Center - Emergency Lighting	
33	General Fund Appropriation.....	\$ 135,000
34	State Fund Appropriation.....	5 135,000
35	Male Detention Center - Kitchen	
36	General Fund Appropriation.....	\$ 90,000
37	State Fund Appropriation.....	90,000
38	Male Detention Center - Lighting Fixtures	
39	General Fund Appropriation.....	\$ 100,000
40	State Fund Appropriation.....	5 100,000
41	Male Detention Center - Area Plumbing	
42	General Fund Appropriation.....	75,000
43	State Fund Appropriation.....	75,000

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1 MAYORALTY - RELATED FUNCTIONS

2	Construction Reserve	
3	Loan Fund Appropriation .....	\$ 4,000,000
4	General Fund Appropriation .....	\$ 60,000
5		
6	State Fund Appropriation .....	2,730,000 5 <sup>1</sup>
7	Other Special Fund Appropriation .....	000
8	Provided that the foregoing Capital Improvement	\$ 1,947,
9	Appropriations herein made are for the following projects:	
10	City-Wide Facilities Improvements	
11	General Fund Appropriation.....	\$ 250,000
12	Baltimore Museum of Industry - Renovation Physical Facility	
13	State Fund Appropriation.....	000
14	Center State - Renovation	\$ 250,
15	Loan Fund Appropriation .....	\$ 1,000,000
16	State Fund Appropriation .....	\$ 1,000,000
17	Other Special Fund Appropriation.....	000
18	Aquarium Marine Mammal Pavilion - Construction	\$ 1,000,
19	Loan Fund Appropriation .....	\$ 3,000,000
20	State Fund Appropriation .....	\$ 1,500,000
21	Other Special Fund Appropriation .....	\$ 697,000
22	Aquarium - Building Resurfacing	
23	Other Special Fund Appropriation.....	5 50,000
24	Aquarium Atlantic Coral Reef - Rehabilitation	
25	Other Special Fund Appropriation.....	5 200,000
26	Convention Center - Interior Improvements	
27	General Fund Appropriation.....	\$ 400700.9
28		88,271
29	MUSEUM OF ART	
30	Construction Reserve	
31	State Fund Appropriation .....	5 240,000
32	Other Special Fund Appropriation .....	\$ 240,000
33	Provided that the foregoing Capital Improvement	
34	Appropriations herein made are for the following project:	
35	Art Museum - Security Systems - Installation	
36	State Fund Appropriation.....	5 240,000
37	Other Special Fund Appropriation .....	\$ 240,000
38	OFF-STREET PARKING COMMISSION	
39	Construction Reserve	
40	Loan Fund Appropriation .....	5 7,000,000
41	Provided that the foregoing Capital Improvement	
42	Appropriation herein made is for the following project:	
43	Inner Harbor East Parking Garage	
44	Loan Fund Appropriation .....	5 7,000,000

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1 PUBLIC WORKS

2	Construction Reserve - General Services	
3	Loan Fund Appropriation .....	\$ 1,000,000
4	General Fund Appropriation .....	\$795,000
5	Motor Vehicle Fund Appropriation .....	5120,000
6	Provided that the foregoing Capital Improvement	
7	Appropriations herein made are for the following projects:	
8	District Police Buildings - Renovations	
9	General Fund Appropriation.....	5140,000
10	Abandoned Vehicles Storage Center - Expansion	
11	Motor Vehicle Fund Appropriation.....	\$120,000
12	Studio 33	
13	General Fund Appropriation.....	525,000
14	City Hall - Restoration Improvements	
15	General Fund Appropriation.....	\$83,000
16	Wolman Building - Windows/Masonry Improvement	
17	General Fund Appropriation.....	\$122,000
18	Asbestos Management Program	
19	Loan Fund Appropriation .....	5 1,000,000
20	General Fund Appropriation.....	\$425,000
21	Construction Reserve - Solid Waste	
22	Other Special Fund Appropriation .....	\$893,000
23	Provided that the foregoing Capital Improvement	
24	Appropriation herein made is for the following project:	
25	Quarantine Road Sanitary Landfill - Expansion	
26	Other Special Fund Appropriation.....	\$893,000
27	Construction Reserve - Waste Water	
28	Revenue Bond Fund Appropriation .....	\$ 22,980,000
29	Waste Water Utility Fund Appropriation .....	5670,000
30	Federal Fund Appropriation.....	\$ 34,006,000
31	State Fund Appropriation.....	\$ 7,668,000
32	County Grant Fund Appropriation .....	5 23,760,000
33	Provided that the foregoing Capital Improvement	
34	Appropriations herein made are for the following projects:	
35	Back River Plant - Pretreatment Building - Addition	
36	Revenue Bond Fund Appropriation .....	\$3,570,000
37	Federal Fund Appropriation.....	\$ 1,125,000
38	State Fund Appropriation .....	5187,000
39	County Grant Fund Appropriation .....	\$890,000
40	Back River WWTP - New AWT Area - Development	
41	Revenue Bond Fund Appropriation .....	5 2,580,000
42	Federal Fund Appropriation.....	\$ 10,000,000
43	State Fund Appropriation.....	5 1,668,000
44	County Grant Fund Appropriation .....	\$ 2,580,000
45	Patapsco Plant - Sludge Receiving Facility - Construction	
46	Revenue Bond Fund Appropriation .....	\$ 1,500,000
47	County Grant Fund Appropriation .....	5 1,500,000
48	Back River Plant - Fine Screens Installation	
49	Revenue Bond Fund Appropriation .....	\$290,000

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1	Federal Fund Appropriation.....	5 2,275,000
2	State Fund Appropriation .....	000
3	County Grant Fund Appropriation .....	\$ 379,000
4	Back River Plant - Additional Digesters - Construction	5 280,000
5	Revenue Bond Fund Appropriation .....	5 750,000
6	Federal Fund Appropriation .....	000
7	State Fund Appropriation .....	8565
8	County Grant Fund Appropriation .....	5 1,110,000
9	Patapsco Plant - Grit Removal Facilities - Construction	
10	Revenue Bond Fund Appropriation .....	000
11	County Grant Fund Appropriation .....	5 1,910,000
12	Mapping Program - Waste Water System	\$ 4,460,000
13	waste Water Utility Fund Appropriation .....	\$ 270,000
14	Patapsco Plant - Monitoring System - Installation	
15	Revenue Bond Fund Appropriation .....	5 1,400,000
16	County Grant Fund Appropriation .....	5 3,000,000
17	Canton Sewer - Newkirk/Newgate Extension - Construction	
18	Revenue Bond Fund Appropriation .....	5 980,000
19	Back River Plant - Monitoring System - Installation	
20	Revenue Bond Fund Appropriation .....	\$ 1,520,000
21	County Grant Fund Appropriation .....	5 1,520,000
22	Odor Control Facilities - Back River WWTP	
23	Revenue Bond Fund Appropriation .....	5 1,500,000
24	County Grant Fund Appropriation .....	5 1,500,000
25	Small Sewer Extensions and Improvements	
26	Waste Water Utility Fund Appropriation .....	5 100,000
27	Waste Water System - Annual Improvements	
28	Waste Water Utility Fund Appropriation .....	5 300,000
29	County Grant Fund Appropriation .....	\$ 300,000
30	Back River Plant - Additional Filtration - Construction	
31	Revenue Bond Fund Appropriation .....	5 4,290,000
32	County Grant Fund Appropriation .....	\$ 4,290,000
33	Back River Plant Chemical Facilities - Construction	
34	Revenue Bond Fund Appropriation .....	5 340,000
35	Federal Fund Appropriation.....	\$ 8,216,000
36	State Fund Appropriation .....	5 3,369,000
37	County Grant Fund Appropriation .....	\$ 340,000
38	Back River WWTP - Activated Sludge I - Modification	
39	Revenue Bond Fund Appropriation .....	5 2,350,000
40	Federal Fund Appropriation.....	\$ 5,732,000
41	State Fund Appropriation .....	\$ 955,000
42	County Grant Fund Appropriation .....	5 2,350,000
43	Construction Reserve - Water	
44	Revenue Bond Fund Appropriation .....	5 9,060,000
45	Water Utility Fund Appropriation .....	5 2,100,000
46	Other Special Fund Appropriation .....	5 500,000
47	County Grant Fund Appropriation .....	5 5,300,000
48	Provided that the foregoing Capital Improvement	
49	Appropriations herein made are for the following projects:	

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1	Water Storage Tanks Maintenance Program	
2	Revenue Bond Fund Appropriation .....	\$ 10,000
3	County Grant Fund Appropriation .....	480,000
4	Park Terminal Maintenance Building - Renovation	
5	Revenue Bond Fund Appropriation .....	5 2,280,000
6	County Grant Fund Appropriation .....	\$ 1,520,000
7	Equipment/Valves/Fire Hydrant Maintenance	
	Water Utility Fund Appropriation .....	
	County Grant Fund Appropriation .....	800,000
9	County Grant Fund Appropriation .....	5 200,000
10	Pikeeview Reservoir Chlorinator Station - Construction	
11	Revenue Bond Fund Appropriation .....	\$ 500,000
12	Prettyboy Dam - Repairs	
13	Water Utility Fund Appropriation .....	5 850,000
14	County Grant Fund Appropriation .....	570,000
15	Watershed Roads and Bridges - Maintenance	
16	Revenue Bond Fund Appropriation .....	\$ 1,710,000
17	County Grant Fund Appropriation .....	\$ 1,800,000
18	Chlorine Leak Detection & Telemetry System	
19	Revenue Bond Fund Appropriation .....	\$ 120,000
20	County Grant Fund Appropriation .....	\$ 120,000
21	Water System Meter Shop - Renovation	
22	Revenue Bond Fund Appropriation .....	630,000
23	County Grant Fund Appropriation .....	5 420,000
24	Mapping Program - Water Supply System	
25	Water Utility Fund Appropriation .....	5 270,000
26	Water Main Cleaning Program	
27	Revenue Bond Fund Appropriation .....	\$ 3,500,000
28	Small Water Mains - Installation	
29	Water Utility Fund Appropriation .....	\$ 180,000
30	Other Special Fund Appropriation .....	\$ 500,000
31	Montebello Plant it - Sedimentation Basins	
32	Revenue Bond Fund Appropriation .....	5 310,000
33	County Grant Fund Appropriation .....	\$ 190,000

## RECREATION AND PARRS

34	Construction Reserve - Parks	
35	General Fund Appropriation .....	5 550,000
36	State Fund Appropriation .....	5 200 000
37	Mayor & City Council Real Property Fund Appropriation .....	\$ 24,000
38	State Open Space Fund Appropriation .....	5 1,300,000
39	Provided that the foregoing Capital Improvement	
40	Appropriations herein made are for the following projects:	
41	Canton Waterfront Park - Acquisition/Development	
42	General Fund Appropriation .....	\$ 200,000
43	State Fund Appropriation .....	5 200,000
44		

45	Mayor & City Council Real Property Fund Appropriation .....	5	24,000
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1 Recreation Center Maintenance Program  
2 General Fund Appropriation 50,000  
3 State Open Space Fund Appropriation ..... \$150,000  
4 Street Tree Planting Program ..... \$3  
5 General Fund Appropriation  
6 Park Rehabilitation Program ..... tion Reserve - Highways Construction  
7 State Open Space Fund Appropriation 100,000  
8 Baltimore Playlot Project 5  
9 State Open Space Fund Appropriation ..... \$500,000  
10 Acquisition of Park Property  
11 State Open Space Fund Appropriation ..... \$ 25,064,000

..... 7  
..... \$350,000  
9

14 Cylburn 6 Druid Hill Park Building - Renovation  
15 General Fund Appropriation ..... \$ 50,000  
16 State Open Space Fund Appropriation ..... \$150,000

17 BALTIMORE ZOO  
18 Construction Reserve  
19 State Fund Appropriation ..... \$ 300,000  
20 Provided that the foregoing Capital Improvement  
21 Appropriation herein made is for the following project:  
22 Baltimore Zoo - Entrance Facility Construction  
23 State Fund Appropriation ..... \$ 300,000

24 TRANSPORTATION

25 Construction Reserve - Alley and Footway Paving  
26 General Fund Appropriation ..... \$ 150,000  
27 Motor Vehicle Fund Appropriation ..... \$ 2,200,000  
28 Other Special Fund Appropriation .....  
29 Provided that the foregoing Capital Improvement  
30 Appropriations herein made are for the following projects:  
31 Footway Paving Construction Reserve  
32 General Fund Appropriation ..... \$ 150,000  
33 Other Special Fund Appropriation ..... \$ 600,000  
35 Motor Vehicle Fund Appropriation ..... \$ 1,500,000  
36 Other Special Fund Appropriation ..... \$ 1,500,000  
37 Sidewalks Damaged by Tree Roots - Repair  
38 Motor Vehicle Fund Appropriation ..... \$700,000

39 Construction Reserve - Conduit Construction  
40 Other Special Fund Appropriation ..... \$ 1,000,000  
41 Provided that the foregoing Capital Improvement  
42 Appropriation herein made is for the following project:

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1 Conduit Construction Reserve  
2 Other Special Fund Appropriation ..... \$ 1,000,000  
.....  
4 Loan Fund Appropriation .....  
6 Federal Fund Appropriation.....  
Motor Vehicle Fund Appropriation.....

8 Provided that the foregoing Capital Improvement  
Appropriations herein made are for the following projects:  
Liberty Height. Avenue (Garrison to Callaway)

15 Pall Mall Road Reconstruction (Shirley to Keyworth)  
16 Motor Vehicle Fund Appropriation..... 5120,000  
17 Cold Spring Lane Bridge Over Stoney Run  
18 Loan Fund Appropriation ..... 5130,000  
19 Federal Fund Appropriation..... 5520,000  
20 Denview Way Reconstruction (Relcrest to Force)  
21 Motor Vehicle Fund Appropriation..... \$380,000  
22 Highway Bridges Inspection Program  
23 Loan Fund Appropriation ..... \$120,000  
24 Federal Fund Appropriation..... \$480,000  
25 Elkins Lane Reconstruction (Heath to Randall)  
26 Motor Vehicle Fund Appropriation..... 5100,000  
27 Greenspring Avenue Bridge Over Western Run  
28 Loan Fund Appropriation ..... \$300,000  
29 Ritter Avenue Reconstruction (Hamilton to Dead End)  
30 Motor Vehicle Fund Appropriation..... \$480,000  
31 Orleans Street Reconstruction (Central to Wolf.)  
32 Federal Fund Appropriation..... \$ 1,020,000  
33 Motor Vehicle Fund Appropriation..... \$180,000  
34 Pimlico Road Reconstruction (Ken Oak to Cross Country)  
35 Motor Vehicle Fund Appropriation. . . . . \$672,000  
36 Ponca Street Widen/Reconstruction (Boston - O'Donnell)  
37 Federal Fund Appropriation..... \$425,000  
38 Motor Vehicle Fund Appropriation..... 575,000  
39 Relcrest Road Reconstruction (Frankford to Denview)  
40 Motor Vehicle Fund Appropriation..... \$344,000  
41 Stadium Area Transportation Improvements  
42 Motor Vehicle Fund Appropriation..... \$750,000  
43 1-895 Hopkins/Bayview Ramp i Ponca Street Relocation  
44 Motor Vehicle Fund Appropriation..... 5200,000  
45 Hanover Street Resurfacing (Montgomery to Wells)  
46 Motor Vehicle Fund Appropriation..... \$314,000  
47 Light Rail Transit System  
48 Motor Vehicle Fund Appropriation ..... \$ 5,000,000  
49 Warwick Avenue Reconstruction (Frederick to Baltimore)  
50 Motor Vehicle Fund Appropriation..... \$542,000

5			150,000	10	Motor Vehicle Fund Appropriation .....	\$254,000
	11				Bridge Section Yard - Relocation	
			150,000	12	Motor Vehicle Fund Appropriation .....	\$550,000
	13				Bond Street Reconstruction (Aliceanna to Thames)	
	14				Motor Vehicle Fund Appropriation. . . . .	\$520,000

12	Facility Condition Survey	
13	General Fund Appropriation . . . . .	\$

1	Greenmount Avenue Rehabilitation (Monument to 42nd)	
2	Motor Vehicle Fund Appropriation	
3	Knox Court Reconstruction (Gittings to Dead End)	100,000
4	Motor Vehicle Fund Appropriation .....	
5	Hamburg Street Bridge Over The B60 Railroad	
6	Federal Fund Appropriation .....	\$ 1,416,000
7	Patapsco Avenue At Pennington Avenue - Reconstruction	
8	Motor Vehicle Fund Appropriation.....	461,000
9	Rockrose Avenue Reconstruction (Malden to Clipper)	
10	Motor Vehicle Fund Appropriation.....	000
11	Ostend Street Bridge Over The 860 Railroad	\$ 475,
12	Loan Fund Appropriation .....	\$ 1,100,000
13	Federal Fund Appropriation .....	\$ 4,400,000
14	Monroe Street Viaduct Over The 860 Railroad	
15	Loan Fund Appropriation .....	5250,000
16	Caroline Street Reconstruction (Aliceanna to Thames)	
17	Motor Vehicle Fund Appropriation.....	\$ 1,164,000
18	Thames Street Reconstruction (Philpot to Broadway)	
19	Motor Vehicle Fund Appropriation .....	\$
20	Alto Avenue Reconstruction (Garrison to Elsinore)	200,000
21	Motor Vehicle Fund Appropriation. . . . .	\$
22	Williston Street Reconstruction (Hazlett - Chapelgate)	40,000
23	Motor Vehicle Fund Appropriation.....	5
24	Metro-Center Street Improvements	19,000
25	Motor Vehicle Fund Appropriation .....	5
26	Housing 6 Community Development Streets	500,000
27	Motor Vehicle Fund Appropriation.....	\$ 500,000
28	Economic Development Street Improvements	
29	Motor Vehicle Fund Appropriation .....	5 500,000
30	Baltimore Street Resurfacing (Hilton - Franklinton)	
31	Motor Vehicle Fund Appropriation. . . . .	\$ 452,000
32	Boston Street Reconstruction (Chester to Lakewood)	
33	Federal Fund Appropriation .....	\$ 4,080,000
34	Motor Vehicle Fund Appropriation .....	\$ 720,000
35	Boston Street Reconstruction (Lakewood to Conkling)	
36	Federal Fund Appropriation .....	\$ 5,419,000
37	Motor Vehicle Fund Appropriation.....	\$926,000
38	Charles Street Resurfacing (Homeland to Northern)	
39	Motor Vehicle Fund Appropriation. . . . .	5
	303,000	
40	Charles Street Resurfacing (Northern Parkway to North City Line)	
41	Motor Vehicle Fund Appropriation.....	\$244,000
42	Club Road Bridge Over Roland Run	
43	Motor Vehicle Fund Appropriation.....	5 50,000
44	Lancaster Street Reconstruction (President to Central)	
45	Motor Vehicle Fund Appropriation.....	\$150,000
46	Parkmont Avenue Reconstruction (Ridgeview to Belair)	
47	Motor Vehicle Fund Appropriation.....	20,000
48	Bayview Research Park Internal Streets	
49	Motor Vehicle Fund Appropriation.....	\$ 2,000,000
50	Stonington Avenue (Rogers Avenue to City Line)	
51	Motor Vehicle Fund Appropriation.....	

(Bill No. 620)

1	Hamilton Avenue Reconstruction (Pioneer - Woodbourne)		
2	Motor Vehicle Fund Appropriation .....	\$	000
3	Herbert Street Reconstruction (Ellamont to Poplar Grove)		40,
4	Motor Vehicle Fund Appropriation.....		000 ,
			37
5	Wisteria Avenue Reconstruction (Hamlet - Hampnett)	5	2
6	Motor Vehicle Fund Appropriation .....	\$	000
7	Valiquet Avenue Reconstruction (Hamilton to Dead End)		56,
8	Motor Vehicle Fund Appropriation.....		000
9	Mannasota Avenue Reconstruction (St. Thomas to Moravia)		233,
10	Motor Vehicle Fund Appropriation.....	\$	000 ,
11	Clifton Avenue Bridge Over Windsor Mill Road	5	150,
12	Loan Fund Appropriation .....		000
13	Me;rose Avenue Reconstruction (Bellona to Charles)		200,
14	Motor Vehicle Fund Appropriation.....	\$	000 ,
15	Prospect Circle Reconstruction (Clifton to Clifton)		105,
16	Motor Vehicle Fund Appropriation.....	\$	000 ,
17	Beaumont Avenue Reconstruction (York to Kenilworth)		250,
18	Motor Vehicle Fund Appropriation.....	\$	250,
19	Dover Street Reconstruction (Fulton to Dead End)		107,0
20	Motor Vehicle Fund Appropriation.....	\$	00 000
21	Craddock Avenue Reconstruction (43rd to Coldspring)	5	110,
22	Motor Vehicle Fund Appropriation .....	5	000
23	Chateau Avenue Reconstruction (York Road to Govans Avenue)		25,
24	Motor Vehicle Fund Appropriation .....		
25	Roadway Capacity 6 Safety Improvements		
26	Motor Vehicle Fund Appropriation.....	5	130,000
			3
27	Mapping Program - Highways		,
28	Motor Vehicle Fund Appropriation.....		
29	Cresttlyn Avenue Reconstruction (Alameda to Ednor)		250,000
30	Motor Vehicle Fund Appropriation.....	\$	19 1
31	Edgegreen Avenue (Parkhill to Parkhill)		,
32	Motor Vehicle Fund Appropriation.....		000
33	Parkhill Avenue Reconstruction	5	190,
34	Motor Vehicle Fund Appropriation .....		000
35	Eutaw Street Reconstruction (Pratt to Lombard)	\$	250,
36	Federal Fund Appropriation.....	\$	766,000
37	Motor Vehicle Fund Appropriation.....		000
38	Eutaw Street Reconstruction (Camden to Pratt)	5	135,
39	Federal Fund Appropriation.....		000
40	Motor Vehicle Fund Appropriation .....	5	1,008,
41	Cold Spring Lane Resurfacing		
42	Motor Vehicle Fund Appropriation .....	5	178,000
			\$ 561,000
43	Construction Reserve - Highways Major Reconstruction		
44	Motor Vehicle Fund Appropriation .....	\$	7,950,000
45	Provided that the foregoing Capital Improvement		

46  
47  
48  
49  
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Appropriation herein made is for the following projects:  
Low Income Housing Street Improvements  
Motor Vehicle Fund Appropriation..... \$ 650,000  
Local Street Resurfacing Program  
Motor Vehicle Fund Appropriation .....

\$ 6,000,000



(Bill No. 620)

1	Monument Street Reconstruction	
2	Motor Vehicle Fund Appropriation .....	5 1,300,000
3	Construction Reserve - Interstate Joint Development	
4	Loan Fund Appropriation .....	5 1,609,000
5	Federal Fund Appropriation.....	\$ 19,091,000
6	Motor Vehicle Fund Appropriation.....	\$ 1,760,000
7	Provided that the foregoing Capital Improvement	
8	Appropriations herein made are for the following projects:	
9	Jones Falls Expressway (Howard - St. Paul)	
10	Federal Fund Appropriation .....	5 5,950,000
11	Motor Vehicle Fund Appropriation .....	5 1,050,000
12	Charles Street Spur Ramp to the J.F.X.	
13	Federal Fund Appropriation .....	\$ 293,000
14	Motor Vehicle Fund Appropriation .....	\$ 52,000
15	Charles Street Ramp to the J.F.X.	
16	Federal Fund Appropriation .....	\$ 1,857,000
17	Motor Vehicle Fund Appropriation .....	\$ 328,000
18	Maryland Avenue Bridge - Reconstruction	
19	Loan Fund Appropriation .....	\$ 885,000
20	Federal Fund Appropriation .....	5 5,015,000
21	J.F.X. Bridge Over B&O Railroad - Reconstruction	
22	Federal Fund Appropriation .....	\$ 1,870,000
23	Motor Vehicle Fund Appropriation .....	5 330,000
24	Charles Street Bridge - Reconstruction	
25	Loan Fund Appropriation .....	5
26	724,000	
27	Federal Fund Appropriation .....	5 4,106,000
28	Construction Reserve - Interstate Construction	
29	Loan Fund Appropriation .....	\$ 291,000
30	Federal Fund Appropriation .....	5 6,000,000
31	Motor Vehicle Fund Appropriation.....	\$ 5,783,000
32	Provided that the foregoing Capital Improvement	
33	Appropriations herein made are for the following project:	
34	Construction Reserve - Highway Program	
35	Loan Fund Appropriation .....	,000
36	Federal Fund Appropriation .....	291,000
37	Motor Vehicle Fund Appropriation.....	\$ 29,000
38	6,000	
39	5	6
40	\$ 5,783	
41	Construction Reserve - Storm Water	
42	State Fund Appropriation.....	5 370,000
43	Motor Vehicle Fund Appropriation.....	5 3,620,000
44	Provided that the foregoing Capital Improvement	
45	Appropriations herein made are for the following projects:	
46	Baltimore & Ohio Railroad Storm Drain - Construction	
47	Motor Vehicle Fund Appropriation .....	5 500,000
48	Falls Road Drainage Study	
49	Motor Vehicle Fund Appropriation .....	5 50,000
50	Lexington Street Storm Drain - Construction	
51	Motor Vehicle Fund Appropriation .....	5 100,000

(Bill No. 620)

1	Storm Drain Inlet Design Study	
2	Motor Vehicle Fund Appropriation.....	100,000
3	Druid Park Drive Storm Drain - Repairs	
4	Motor Vehicle Fund Appropriation.....	5100,000
5	Druid Park Relief Storm Drain - Construction	
6	Motor Vehicle Fund Appropriation. . .	\$ 200,000
7	1-95 Ramp at Caton Avenue - Erosion Control	
8	Motor Vehicle Fund Appropriation. . .	5200,000
9	North Point Road Storm Drain - Construction	
10	Motor Vehicle Fund Appropriation. . .	350,000
11	Indian Lane Storm Drain - Construction	
12	Motor Vehicle Fund Appropriation.....	250,000
13	Wetheredsville Road Drainage Study .....	
14	Motor Vehicle Fund Appropriation.....	\$ 50,000
15	Small Storm Drain Repairs	
16	Motor Vehicle Fund Appropriation.....	5 100,000
17	Maiden's Choice - Caton to Wilkens II - Erosion Control	
18	Motor Vehicle Fund Appropriation. . .	\$ 775,000
19	Tudor Arms Avenue Storm Drain - Rehabilitation	
20	Motor Vehicle Fund Appropriation.....	\$10,000
21	Herring Run - Erosion Control	
22	Motor Vehicle Fund Appropriation .....	5 50,000
23	Maiden's Choice Run - Vicinity Yale Avenue - Erosion Control	
24	Motor Vehicle Fund Appropriation.....	500,000
25	Chinquapin Run - Erosion Control	
26	Motor Vehicle Fund Appropriation.....	50,000
27	Keyworth Avenue Storm Drain - Construction	
28	Motor Vehicle Fund Appropriation.....	100,000
29	Lower Gwynns Falls Flood Control - Construction	
30	State Fund Appropriation .....	\$ 370,000
31	Motor Vehicle Fund Appropriation.....	135,000
32	Construction Reserve - Street Lighting	
33	Motor Vehicle Fund Appropriation .....	\$ 1,500,000
34	Provided that the foregoing Capital Improvement	
35	Appropriation herein made is for the following project:	

(Bill No. 620)

SECTION 2. AND BE IT FURTHER ORDAINED, That no part of the amounts appropriated in this ordinance of Estimates shall be made available to pay for costs of any capital project not specifically approved through this Ordinance of Estimates or without the prior consent of the City Council; and provided further that no part of the amounts appropriated in this Ordinance of Estimate, shall be made available to any agency without the prior approval of the City Council to pay for occupancy, by lease or otherwise, of any facility whose costs exceed the amounts provided in the detail supporting this Ordinance of Estimates.

SECTION 3. AND BE IT FURTHER ORDAINED, That the foregoing appropriations in summary consist of:

(Bill No. 620)

Fund	Operating	Capital	Total
General	\$ 732,604,000		
Education	787,798,445	4,125,000	717,070,000
Higher Education	370,214,000	0	370,214,000
Motor Vehicle	20,691,000	0	20,691,000
Federal Grants	105,240,023	47,997,000	153,237,023
State Grants	161,873,992	91,346,000	253,219,992
Water Utility	97,678,927	49,716,000	147,394,927
Waste Water Utility	51,304,332	2,100,000	53,404,332
Loan & Guarantee	78,360,365	670,000	79,030,365
Parking Enterprise	4,453,484	0	4,453,484
Special	9,680,200	0	9,680,200
City Loan	12,492,785	73,574,000	86,066,785
	0	49,945,000	49,945,000
	\$1,70A,843,108		
	1,699,787,553	\$311,773,000	\$2,024,416,108
		319,461,271	2,019,248,824

'Consisting Of:

County Grants ..... \$29,060,000  
Revenue Bonds & Notes .. \$32,040,000  
N&CC Real Property Account\$ 1,249,000  
Builders & Property Owners\$ 3,600,000  
Other Fund Sources ..... \$ 7,625,000

a.  
Cressman, Comptroller

Citg,olicitor

BALTIMORE CITY  
DIRECTOR OF FINANCE

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

Signed *Mary Pat Clarke*  
\_\_\_\_\_  
President, Baltimore City Council

Certified *as* duly delivered to His Honor, the Mayor,

this \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_

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

\_\_\_\_\_

ii

Approved this \_\_\_\_\_

\_\_\_\_\_ 19\_\_

\_\_\_\_\_ of

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

CITY OF BALTIMORE

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ORDINANCE NO. 3 1 6

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city 4,---0  
tvor

(Council Bill No. 621)

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C .6 NO

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V.,  
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, 'NA5.,  
1, ... ,

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, 1989 through June 30, 1990.

-(4'

5 SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF  
6 BALTIMORE, That for the period July 1, 1989 through June 30,  
7 1990, a tax of \$5.95 be and the same is hereby levied and imposed  
8 on every One Hundred Dollars (\$100.00) of assessed or assessable  
9 value of property in the City of Baltimore (excepting such  
10 property as may by provisions of law be exempted from this rate)  
11 for the use of the Mayor and City Council of Baltimore, and said  
12 tax shall be collected and paid in the manner prescribed by law.

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

Certified **as** duly passed this 10 day  
of 19

Certified as duly delivered to His Honor, the Mayor,

this 6<sup>th</sup> day of

1  
9

cruet cleric

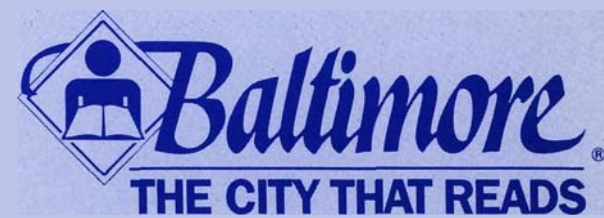
Approved this \_\_\_\_\_ m 2,6 t \_\_\_\_\_ day  
of 19

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

DLR #701-89  
5-16-89  
Draft #1

EXPLANATION: CAPITALS INDICATE MATTER ~~ADD~~ TO ~~MNDIG~~ ~~LW~~. Strike-not indicates matter stricken from the  
'brackets) ~~indicate matter deleted from existing~~ bill by  
ley. Underlining indicates "askant" to bill. amendment or deleted from the ~~I am by amendment~~.









## GLOSSARY

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

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

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

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

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

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

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

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

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*Summary of Adopted Budget*

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

**HIGHER EDUCATION FUND: Incorporates the basic educational functions of the Community College of Baltimore which are supported by local resources, student tuition and State aid funding formulas.**

**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, or otherwise.

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

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

--END--

BALTIMORE AT A GLANCE

Founded: 1729 Incorporated: 1797

VITAL STATISTICS

Area in Square Miles: Land-80.30 Water-11.67 Combined-92.01  
Climate: Normal Temperatures

High Low

January .....	42°F 29°F
July .....	88°F 72°F
Precipitation .....	43.39 inches

Population: U.S. Census (1987 Provisional)	— 745,900
Registered Voters	— 368,933
City Employees	— 28,592 (full-time)
	— 5,161 (part-time)

INSTITUTIONS

Public School System:	— 116 Elementary Schools
	— 7 Elementary/Jr. High Schools
	— 23 Middle and Jr. High Schools
	— 17 Sr. High Schools
	— 12 Exceptional Children Schools
	— 4 Vocational Schools
Total Students	— 107,249

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 College	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 .....	2,148,625
Number of Cardholders .....	286,700
Circulation .....	1,554,035

Hospitals: Nineteen community acute care and special hospitals with over 5,442 beds.

MAJOR NEWSPAPERS

The Baltimore Sun	The Baltimore Evening Sun
The Daily Record	The Baltimore Afro-American

LEISURE AND RECREATION ATTRACTIONS

Professional Sports Teams: Baseball — Baltimore Orioles  
Box Lacrosse — Baltimore Thunder  
Ice Hockey — Baltimore Skipjacks  
Soccer — Baltimore Blast

The Baltimore Zoo	Dominic M. DiPietro Ice Rink
Pimlico Race Track	Myers Indoor Soccer Pavilion
Mt. Pleasant Ice Rink	Lexington Market
Washington Monument	Loch Raven Reservoir

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 — 138,000 square feet  
Festival Hall Exhibit Area — 52,300 square feet





# 1

GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Baltimore,  
Maryland**

For the Fiscal Year Beginning

**July 1, 1988**

  
President

  
Executive Director

*The Government Finance Officers Association of the United States and Canada (GFOA) presented an Award for Distinguished Budget Presentation to BALTIMORE CITY GOVERNMENT, MARYLAND for its annual budget for the fiscal Year beginning July 1, 1988.*

*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**



