Summary of Adopted Budget

Baltimore, Maryland

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Mayor

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INTRODUCTION

CITY OF BALTIMORE, MARYLAND
The Budget Process

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

May approve total budget.

May disapprove some items of appropriation and approve the rest.

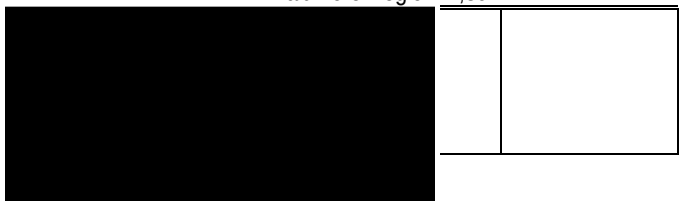
The adopted budget is monitored through the City's system of expenditure controls.

Introduction

Baltimore City has earned a national reputation for its creative methods of dealing with problems now indigenous to large, older cities. The annual budget plan, by its nature, must address these problems while providing flexible remedies to unplanned situations which inevitably occur during the fiscal year. For Baltimore, the difficulty in developing alternatives and solutions to the myriad of City needs is compounded in that the City is the home of a disproportionately large share of the State's poorest and most needy citizens.

*Baltimore Region: 156,446

*Baltimore Region: 7,894



High School Drop-outs

In addition, Baltimore City exhibits the smallest taxable wealth base in the state of Maryland, a fact which jeopardizes the City's ability to support basic services and programs.

*Baltimore Region: $17.5 Billion

City:
$4.0 Billion
(22.8%)

T
axable Income

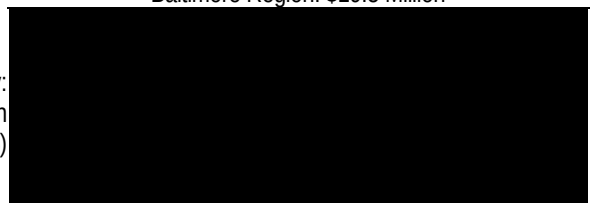
The Fiscal 1988 Budget as planned, recommended and enacted by the City Council, Board of Estimates and Mayor, recognizes the delicate balance dictated by its fiscal constraints and its requirement to improve initiatives which further develop the City's social, economic and physical resources.

City:
130,358
(83.3%)

Aid to Families of Dependent Children & General Public Assistance

*Baltimore Region: $19.5 Million

City:
$3.1 Million
(15.8%)



Property Transfer Tax Revenue

Budget Accomplishments

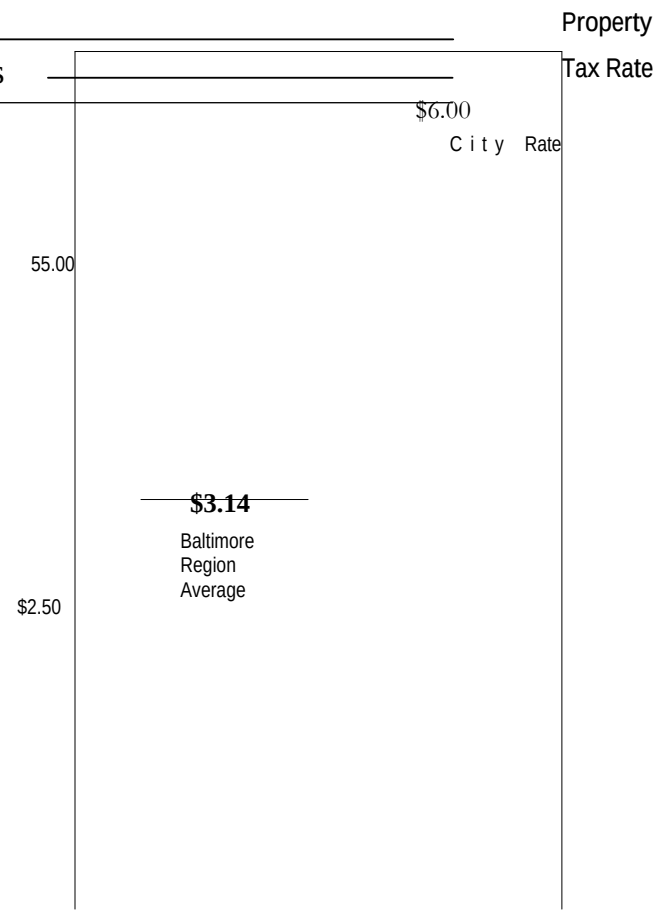
The total budget adopted for Fiscal 1988 is $1.75 billion, representing an appropriation increase of approximately $191 million, or 12.3% more than the Fiscal 1987 adopted budget. Of this total amount, the operation portion of the Ordinance is $1.5 billion which represents an increase of $100.8 million, or 7.2%. An appropriation level of $248 million, was adopted for the capital budget which represents an increase of $90.2 million, or 57.1%.

Impact

The Fiscal 1988 Budget impacts City services in the following ways:

- Current levels of services are maintained.
- The tax rate is maintained at $6.00 per $100 of assessed valuation, still the highest tax rate in the State, and over twice as high as the state-wide average.
- New and more effective service delivery in solid waste, transportation, communications and other programs are initiated.
- The annual borrowing plan set forth in the Capital budget of $35.8 million is only slightly over the $35.0 million target.
- Flexibility was found within the revenue limits, primarily due to strong growth in the assessable base, to expand and initiate new programs with local funds. Steady growth in local property taxes, which make up over half the General Fund, reflect in part the results of the City's aggressive economic development program. This growth, however, is not matched in other local revenue sources, but in this budget year has been complemented by certain increases in State and federal funds.
- The annual pay-as-you-go Capital Improvement Program set at $5.8 million is 9.3 cents of the property tax rate.

The number and variety of new program initiatives and expanded programs as well as the ability of the City to maintain service levels in other agencies represent an accomplishment of which the residents



The City has a 90% higher property tax rate
than thelialtimore Region average in 1986.

of Baltimore can be proud. The cooperative effort of the Mayor and City Council in putting in place the largest budget in the City's history in the face of severe fiscal constraints continues to tax Baltimore's initiative in expanding its economic base.

**The Baltimore Region comprises Baltimore City, Anne Arundel, Baltimore, Carroll, Hayford and Howard Counties.*

REVENUE EXHIBITS

FUND **DESCRIPTIONS**

The General Fund

The General Fund accounts for all revenues and expenditures which are not accounted for in other funds. It is the principal fund of the City and finances most City government functions. Three major types of revenue—local taxes, State grants and revenue from use of money and property—comprise nearly 90% of the fund.

Funds other than the General Fund are used to account for revenues derived from certain State-shared taxes, governmental grants and other revenue sources that are restricted by law or administrative action to expenditure for specific purposes.

The Motor Vehicle Fund

The Motor Vehicle Fund contains revenues which finance appropriations for operating and capital transportation programs and projects supported primarily by State highway user revenues, e.g. motor vehicle fuel tax, vehicle registrations and titling taxes.

The Water Utility Fund

The Water Utility Fund is self-sustaining. The City supplies treated water to its residents, as well as to residents of Baltimore, Anne Arundel and Howard Counties. Baltimore City customers provide over one-half of the user revenues and Baltimore County customers provide slightly more than one-third. The balance comes from other counties.

The Waste Water Utility Fund

The Waste Water Utility Fund is self-sustaining. City customers provide approximately two-thirds of the revenue, while Baltimore and Anne Arundel Counties provide the balance.

The Parking Enterprise Fund

The Parking Enterprise Fund was established to provide a means to track issuance of parking revenue bonds, notes and other obligations of the City. Fund revenues include: parking fines and penalties, parking meter income, parking taxes and licenses and garage rentals.

The Higher Education Fund

The Higher Education Fund was established pursuant to The State Board for Community Colleges and affects the Community College of Baltimore. This fund reflects operating appropriations supported by revenues from State formula grant aid, college-generated revenue, and the General Fund local share contribution.

1 he Education Fund

The Education Fund was established to reflect operating appropriations for elementary and secondary education supported by State formula aid, department-generated revenues and the General Fund local share contribution.

Federal, State and Special Funds

This group of funds identifies appropriate operating revenues received from federal, State and private sources. Each fund is comprised of sub-funds designed to meet the accounting requirements of each granting authority.

Internal Service and Revolving Fund

This fund finances goods and/or services provided by certain City agencies to other City agencies on a cost-reimbursement basis.

Comparative Wealth Indicators 1970 and 1985

State

Assessable Base Per Capita

$10.0

$ 7.5

$ 5.0

S 2.5

The City's assessable base per capita declined by 14°/0 while the State's per capita increased by 25%.

Net Taxable Income Per Capita

$10.0

$ 7.5

$ 5.0

$ 2.5

The State's net capital income per capita rose 23% more rapidly than the City's.

Sources of Revenue
A Ten Year Comparison

figures in millions of dollars

	1979	1980	1981	1982	1983
	455.57	485.38	502.77		538.24
Total Revenue	1,251.86	1,730.22	1,340.07	1,674.86	

	1984	1985	1986	1987	1988
	406.28 402.77	438.98	464.92 454.38	508.04	543.58 512.11
Total Revenue	1,240.12	1,342.25	1,337.94	1,428.04	1,609.68

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

CITY OF BALTIMORE, MARYLAND

REVENUE ESTIMATES:
GENERAL FUND DETAIL FOR OPERATING AND CAPITAL BUDGETS

			Actual Fiscal 1986	Budget Fiscal 1987	Estimated Fiscal 1988	Change
Taxes-Local						
Real and Personal Property-Current Year						
001	150	Real Property	$277,965,953	$299,115,000	$324,138,000	$ 25,023,000
004	150	Personal Property-Ordinary Business Corp.	27,707,186	27,061,000	29,760,000	2,699,000
007	150	Personal Property-Individuals and Firms	3,132,217	4,116,000	4,061,000	155,000)
008	150	Personal Property-Public Utilities	16,885,340	16,795,000	17,537,000	742,000
027	150	Phase in Tax Credit	13,107,435)	12,575,000)	12,434,000)	141,000
			$322,583,261	$344,512,000	$373,062,000	$ 28,550,000
Real and Personal Property-Prior Years						
010	150	Real Property	$ 2,621,899	$ 1,250,000	$ 700,000	$
011	150	Personal Property	7,044,324	1,170,000	1,000,000	(170,000)
			$ 9,666,223	$ 2,420,000	$ 1,700,000	$ 1720,000)
Real and Personal Property-Other Revenue						
018	150	Tax on Securities of B A 0 Railroad	s 48,136	$ 40,000	$ 40,000	$ 0
021	150	Penalties and Interest	2,378,178	2,150,000	2,500,000	350,000
022	150	Discounts	(1,635,288)	(1,500,000)	11,850,000)	1350,000)
023	150	Circuit Breaker-Elderly Persons	115,692)	(14,000)	(10,000)	4,000
024	150	Tax Sale Expense	39,890	(1,000,000)	1200,000)	800,000
028	150	New A Rehab Houses Tax Credit	(6,144)	16,000)	(6,000)	0
029	150	Enterprise Zone Tax Credit	145,208)	140,000)	(45,000)	15,000)
030	150	Cemetery Dwellings Tax Credit	0	0	(3,000)	13,000)
			$ 763,872	S 1370,000)	$ 426,000	s 796,000
Sales and Service						
045	150	Gas	S 3,638,600	$ 2,900,000	S 2,421,000	$ 1479,000)
046	150	Electricity	12,860,063	13,400,000	11,861,000	11,539,000)
047	150	Fuel Oil	1,103,672	900,000	926,000	26,000
048	150	Coal	5,961	10,000	5,000	15,000)
049	150	Steam	561,201	400,000	518,000	118,000
050	150	Telephone	11,002,082	11,200,000	12,237,000	1,037,000
052	150	Hotel	3,690,504	4,125,000	5,200,000	1,075,000
053	150	Property Transfer	10,116,244	10,400,000	12,000,000	1,600,000
054	150	All Others	28,523	25,000	30,000	,5,000
055	150	Refund Reserve-Gas	1131,260)	(190,000)	1150,000)	40,000
056	150	Refund Reserve-Electricity	1157,294)	(183,000)	1160,000)	23,000
057	150	Refund Reserve-Fuel Oil	137,4501	169,000)	(50,000)	19,000
059	150	Refund Reserve-Steam	11,425)	16,0001	14,000)	2,000
			S 42,679,421	S 42,912,000	$ 44,834,000	$ 1,922,000
Payments in Lieu of Taxes						
060	142	Housing Authority	$ 0	$ 0	S 400,000	400,000
062	142	Urban Renewal	276,746	180,000	200,000	20,000
063	142	Off-Street Parking Properties	131,447	132,000	142,000	10,000
064	142	Maryland Port Authority	106,129	106,000	106,000	0

REVENUE ESTIMATES:
GENERAL FUND DETAIL FOR OPERATING AND CAPITAL BUDGETS

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	Actual Fiscal 1986	Budget Fiscal 1987	Estimated Fiscal 1988	Change
Taxes-Local (continued)				
065 142 Apartments	1,780,967	1,938,000	$ 2,150,00	212,000
067 142 Economic Development	488,190	490,000	529,000	39,000
	$	$	$	$ 681,000
Other				
075 150 Tax Sale Fees and Other	$ 310,766	$ 250,000	$ 300,00	50,000
Income Tax				
081 150 Income Tax-State Collected	$ 96,550,989	$101,500,000	$105,100,000	$
082 150 Income Tax - Special Payment	0	0	1,760,000	1,760,000
083 150 Unallocated Withholding-Regular	1,295,583	1,000,000	1,300,000	300,000
	$ 97,844,572	$102,500,000	$108,160,000	$ 5,660,00
Locally Imposed-State Collected				
085 150 Admissions	$	$	$	$ 251,000
086 150 Recordation	6,761,571	7,100,000	7,100,000	0
	$ 10,868,906	$ 11,250,000	$ 11,501,000	$ 251,000
Sub-Total	$487,502,500	$506,320,000	$543,510,000	$ 37,190,00
State-Shared Revenue				
General Government				
092 150 Beer	$ 883,527	$ 873,000	$ 825,000	$
093 150 Franchise	282,703	260,000	283,000	23,000
094 150 Racetrack	75,849	0	0	0
096 150 Distilled Spirits	989,944	1,000,000	928,000	(72,000)
097 150 Cigarette	3,605,354	3,605,000	3,605,000	0
098 150 Savings Bank/Building and Loan	1,131,459	600,000	1,552,000	952,000
	$ 6,968,83	$ 6,338,00	$ 7,193,00	$ 855,000
Highways				
103 142 Motor Vehicle Revenue 0/H	$ 26,077	$ 35,000	$ 45,000	$ 10,000
104 142 Transportation Revenue Sharing	2,013,750	1,913,000	2,300,000	387,000
115 142 Security Interest Filing Fee-Autos	119,692	100,000	120,000	20,000
	$ 2,159,51	$ 2,048,00	$ 2,465,00	$ 417,000
Sub-Total	$ 9,128,35 5	$ 8,386,00 0	$ 8,873,00 0	$ 1,272,00 0

REVENUE ESTIMATES:
GENERAL FUND DETAIL FOR OPERATING AND CAPITAL BUDGETS

--CONTINUED--

						Change
Licenses and Permits						
General Government						
120	150	City/State Business		$	$	$ 170,000
122	250	Alcoholic Beverage		1,412,925	1,430,000	1,430,000 0
123	150	Marriage		39,010	35,000	38,000 3,000
				$	$	$ 173,000
Public Safety and Regulation						
127	572	Cable TV Franchise Fee	S	0	$	$ 204,000
128	213	Fire Prevention-Fire Code		93,430	100,000	100,000 0
129	583	Rental Property Registrations		421,101	425,000	414,000 (11,000)
130	583	Multiple Family Dwelling Permits		1,564,091	1,500,000	1,560,000 60,000
131	260	Miscellaneous Building Inspection Revenue		308,029	200,000	225,000 25,000
132	260	Building Construction Permits		848,635	750,000	700,000 (50,000)
133	260	Electrical Installation Permits		382,862	360,000	325,000 (35,000)
134	260	Mechanical Equipment Permits		145,639	160,000	150,000 (10,000)
135	260	Plumbing Permits		110,610	110,000	90,000 (20,000)
136	260	Elevator Permits		3,484	4,000	4,000 0
138	260	Smoke Control		1,847	3,000	2,000 (1,000)
139	260	Public Assembly Permits		34,037	38,000	35,000 (3,000)
140	150	Professional and Occupational Licenses		70,504	72,000	70,000 (2,000)
143	150	Amusement Device Licenses		1,106,058	1,150,000	1,030,000 (120,000)
145	150	Dog Licenses and Kennel Permits		118,533	120,000	120,000 0
146	200	Special Police Appointment Fees		2,440	5,000	4,000 (1,000)
149	583	Vacant Lot Registration Fees		35,370	38,000	35,000 13,000)
150	260	Electrician License Fees		62,065	67,000	65,000 (2,000)
				$	$	$ 31,000
Health						
151	302	Food Dealer Permits		$	$	$ (10,000)
152	302	Swimming Pool Licenses		8,000	9,000	8,000 (1,000)
153	302	Ambulance Licenses		8,582	4,000	13,000 9,000
154	308	Day Care Center Licenses		2,465	1,000	2,000 1,000
				$	$	$ (1,000)
Highways						
163	260	Minor Privilege Permits		$	$	$ 26,000
164	150	Public Utility Pole Permits		347,282	421,000	398,000 (23,000)
166	150	Telephone Conduit Franchise		117,530	114,000	114,000 0
				$	$	$ 3,000
			Sub-Total	$ 10,030,510	$ 9,865,000	$ 10,071,000 206,000

Actual Fiscal 1986	Budget Fiscal 1987	Estimated Fiscal 1988

REVENUE ESTEKATESI
GENERAL FUND DETAIL FOR OPERATING AND CAPITAL BUDGETS

--CONTINUED--

		Actual Fiscal 1986	Budget Fiscal 1987	Estimated Fiscal 1988	Change
Fines and Forfeits					
General Government					
177 150	Court-Ordered Restitution and Miscellaneous Fines	16,321	15,000	16,000	1,000
179 118	Sheriff Fees and Fines	830,729	700,000	801,000	101,000
183 150	Unclaimed Property Proceeds	1,510,196	750,000	1,500,000	750,000
185 150	Bad Check Charge	25,856	26,000	26,000	0
186 583	District Court Fines-Housing (Excess)	11,718	0	60,000	60,000
187 250	Liquor Board Fines	18,515	20,000	25,000	5,000
188 450	Library Fines	84,712	100,000	100,000	0
	Sub-Total	$ 2,498,0	$ 1,611,0	$ 2,528,0	$ 917,00
Use of					
200 150	Earnings on Investments	$ 9,508,5	$ 7,000,0	$ 9,600,0	$ 2,600,0
202 150	Interest Differential Off-Street Parking	206,587	90,000	137,000	47,000
204 142	Proceeds - Rate Stabilization Fund	0	0	2,900,000	2,900,000
205 177	Interest on REAL Loans	716,634	550,000	650,000	100,000
208 177	Interest on Commercial Rehab Loans	727,809	600,000	600,000	0
211 503	Interest-Tunnel Toll Facility	342,351	1,300,000	0	(1,300,000)
212 592	Principal on REAL Home Rehab	1,056,864	850,000	945,000	95,000
213 592	Principal on Commercial Rehab	579,286	425,000	620,000	195,000
215 177	Interest-Baltimore Home Finance	251,709	230,000	250,000	20,000
216 592	Principal-Baltimore Home Finance	254,498	150,000	150,000	0
229 592	Interest-Energy Conservation	75,182	70,000	55,000	(15,000)
230 592	Principal-Energy Conservation	142,215	100,000	102,000	2,000
234 175	Excess Animal-Auto Liability Reserve	300,000	285,000	0	(285,000)
250 122	Principal-Harbor Serial Loan	0	210,000	215,000	5,000
251 122	Interest-Harbor Serial Loan	0	10,000	3,000	(7,000)
252 579	Principal-Off-Street Parking Loans	0	698,000	711,000	13,000
253 579	Interest-Off-Street Parking Loans	0	1,070,000	1,015,000	(55,000)
260 150	CPA Reimbursement-Charles Plaza	0	0	90,000	90,000
261 150	CPA Reimbursement-Arena Scoreboard	0	0	139,000	139,000
262 150	CPA Reimbursement-E. Balt. Medical Center	0	0	389,000	389,000
263 150	CPA Reimbursement-Fingerprint Equipment	0	44,000	44,000	0
264 150	CPA Reimbursement-BMGC	0	89,000	89,000	0
	Sub-Total	$ 14,251,637	$ 13,771,000	$ 18,704,000	$ 4,933,000

REVENUE ESTIMATES:
GENERAL FUND DETAIL FOR OPERATING AND CAPITAL BUDGETS

--CONTINUED--

			Actual Fiscal 1986	Budget Fiscal 1987	Estimated Fiscal 1988	Change
Use of Money-Loan and Guarantee Program						
221	177	Zd Residential Financing Serial-Series A Interest	$ 177,00	$ 0	$ 0	$ 0
225	177	Residential Financing Serial-Interest	331,000	0	0	0
231	177	2d Residential Financing Serial-Series B Interest	1,104,000	0	0	0
232	177	3d Commercial Financing Serial-Interest	1,000	0	0	0
233	177	Interest from General Fund Advances	472,000	0	0	0
236	177	Zd **Industrial** Financing Serial-Series A Interest	185,000	0	0	0
237	177	2d Residential Financing Serial-Series C Interest	310,000	0	0	0
238	177	**Industrial** Financing Serial-Series A Interest	403,000	0	0	0
239	177	**Bond Anticipation Note Interest**	859,000	0	0	0
254	177	Excess **Capital-Veterinary** Hospital	0	237,000	0	(237,000)
255	177	Return Coldspring Advance	0	4,715,000	0	(4,715,000)
256	177	Trustee Subsidy for Education	0	1,041,000	0	(1,041,000)
257	177	Debt Servicing	0	4,403,000	3,224,000	(1,179,000)
259	177	Transfer from Loan Guarantee Program	18,300,000	0	0	0
259	177	Excess Proceeds from Operations	0	0	5,500,000	5,500,000
		Sub-Total	S 22,142,000	S 10,396,000	S 8,724,00	S (1,672,000)
Use of Property					S 1,040,00	
201	132	Rental of City Property	$ 801,828	$ 666,000	0	s 374,000
206	150	Interest on Property	30,629	30,000	22,000	(8,000)
207	202	Interest from **Gambling/Drug** Contraband	176,483	131,000	105,000	(26,000)
209	132	Rental from Mechanic Restaurants	53,521	55,000	55,000	0
210	132	Rental from Harbor Shoreline	538,506	523,000	578,000	55,000
214	516	Southwest Resource Recovery Facility-Lease	150,000	150,000	175,000	25,000
226	**584**	**Rental from Harborplace**	100,862	93,000	93,000	0
240	196	Harbor **Shoreline-Wharfage** Fees	69,982	90,000	105,000	15,000
241	119	Rental from Community Centers	128,460	267,000	240,000	(27,000)
243	536	Rentals from Wharfage, Piers and Docks	80,121	90,000	78,000	(12,000)
244	538	Rentals from Markets	581,035	622,000	694,000	72,000
246	54e	Baltimore Arena	2,477,961	2,590,000	2,400,000	(190,000)
247	531	Convention Center	2,080,937	2,396,000	2,200,000	(196,000)
248	479	Memorial Stadium	106,379	100,000	90,000	(10,000)
249	540	Conduit Rental	1,811,252	1,892,000	1,900,000	8,000
		Sub-Total	S 9,187,956	S 9,695,000	$ 9,775,000	S 80,000

REVENUE ESTIMATES:
GENERAL FUND DETAIL FOR OPERATING AND CAPITAL BUDGETS

--CONTINUED--

	Actual Fiscal 1986	Budget Fiscal 1987	Estimated Fiscal 1988	Change
Federal Grants				
Public Safety and Regulation				
280 220 Civil Defense	81,005	$ 114,000	S 0	$ (114,000)
General Government				
285 150 Revenue Sharing			$ 1,500,000	1,500,000
Sub-Total	S 81,005	$ 114,000	$ 1,500,000	$ 1,386,000
State Grants				
General Government				
399 150 Property Tax Grant	$ 5,517,846	$ 5,945,000	$ 6,226,000	S 281,000
Public Safety and Regulation				
406 200 Police Protection Aid	$ 35,311,209	$ 35,311,000	$ 35,311,000	s 0
408 220 Civil Defense	0	9,000	0	(9,000)
	$ 35,311,209	$ 35,320,000	$ 35,311,000	$ (9,000)
Health				
415 300 Local Health Operations	$ 8,816,748	$ 10,304,000	$ 10,869,000	s 565,000
Education				
443 700 School Building Debt Service	$ 3,934,036	$ 3,370,000	$ 2,529,000	(841,000)
Public Library				
475 450 Library Services	$ 2,682,132	$ 3,195,000	$ 3,406,000	211,000
Recreation and Culture				
482 487 Mar Memorial	$ 102,039	S 92,000	S 97,000	S 5,000
Sub-Total	$ 56,364,010	S 58,226,000	S 58,438,000	S 212,000
Private Grants				
Public Library	$ 21:,,866	0 168,000	$ 300,000	S 132,000
590 450 Interest Enoch Pratt Endowment				
Charges - Current Services				
General Government				
614 585 Property Management Fees - (BEDCO)	$ 0	$ 207,000	S 207,000	5 0
615 112 Orphans' Court Reporting Fees	6,136	12,000	12,000	0
617 583 Emergency Repairs-Contractors' Fees	22,944	12,000	20,000	8,000
618 110 Transcriber Service Charges	11,554	12,000	12,000	0

REVENUE ESTIMATES'
GENERAL FUND DETAIL FOR OPERATING AND CAPITAL BUDGETS

--CONTINUED--

			Actual Fiscal 1986	Budget Fiscal 1987	Estimated Fiscal 1988	Change
Charges - Current Services (continued)						
619	150	Pride Newspaper Ad Income	17,820	15,000	16,000	1,000
620	150	RBDL Administration Fee	12,336	10,000	13,000	3,000
622	584	Developer Fees	105,423	41,000	30,000	111,000)
623	583	Zoning Appeal Fees	74,885	75,000	75,000	0
624	583	Rehab Loan Application Fees	35,832	90,000	90,000	0
625	110	Norkmens' Comp Requests-Circuit Court	11,808	14,000	12,000	12,000)
626	110	Circuit Court Medical Services	590	13,000	12,000	1,000
628	110	Civil Marriage Ceremonies	21,350	22,000	22,000	0
631	175	IRB Application Fees	21,850	21,000	10,000	111,000)
632	150	Lien Reports	588,851	550,000	628,000	78,000
633	180	Election Filing Fees	14,865	22,000	7,000	(15,000)
634	191	Surveys Sales of Maps and Records	6,248	3,000	4,000	1,000
635	133	Telephone Commissions	24,250	20,000	20,000	0
636	167	3d Party Disability Recoveries	196,389	150,000	200,000	50,000
639	150	Tax Roll Service Charge	2,136	2,000	2,000	0
643	142	Reimbursable Billing Costs	8,269	8,000	8,000	0
646	142	Administrative Reimbursement from CCB	150,000	150,000	150,000	0
648	187	Sub-division Plat Charges	17,875	20,000	20,000	0
649	144	Vending Machine Commissions	319,810	350,000	305,000	145,000)
651	193	Reimbursement for Use of City Vehicles	46,596	55,000	40,000	115,000)
654	142	Charges for Central City Services	3,932,481	3,873,000	4,655,000	782,000
			S 5,650,298	$ 5,745,000	S 6,570,000	$ 825,000
Public Safety and Regulation						
656	240	Animal Shelter Sales and Charges	S 26,602	S 24,000	$ 24,000	S 0
657	250	Liquor Board Advertising Fees	36,548	30,000	30,000	0
659	204	Sale of Accident and Incident Reports	332,115	325,000	325,000	0
661	212	Port Fire Protection (KPA)	1,780,000	1,780,000	1,780,000	0
			5 2,175,265	$ 2,159,000	5 2,159,000	s 0
Corrections						
670	290	Care of Prisoners - Federal	$ 1,508,151	s 1,312,000	$ 1,312,000	S 0
671	290	Care of Prisoners - State	0	0	1,000,000	1,000,000
			S 1,508,151	$ 1,312,000	S 2,312,000	5 1,000,000
health						
680	302	Miscellaneous Environmental Fees	$ 1,700	5 2,000	5 2,000	$ 0
684	304	Dental Fees	17,031	15,000	17,000	2,000
686	307	health Center Fees	1,134	0	0	0
687	308	Child Health Fees	32,257	10,000	30,000	20,000
689	300	Research Grants Overhead	80,975	50,000	50,000	0
690	304	Health Municipal Services Indirect Cost	0	300,000	300,000	0
			S 133,097	$ 377,000	5 399,000	$ 22,000

REVENUE ESTIMATES:
GENERAL FUND DETAIL FOR OPERATING AND CAPITAL BUDGETS

--CONTINUED--

			Actual Fiscal 1986		Budget Fiscal 1987		Estimated Fiscal 1988		Change
Charges - Current Services (continued)									
Social Services									
707	365	AFDC Incentive Payments	$ 688, 465	$	540,000	$	480,000		(60,000)
Recreation and Culture									
754	324	Naxter Center Memberships	34,862		36,000	S	35,000		(1,000)
756	479	Nm. J. Myers Soccer Pavillion	0		0		100,000		100,000
757	479	Patterson Park Ice Rink	15,982		23,000		20,000		(3,000)
758	479	Middle Branch Water Resource Center	0		0		5,000		5,000
767	478	Playgrounds and Playfields	3,761		1,000		4,000		3,000
768	479	Fort Smallwood	7,638		10,000		10,000		0
769	479	Balto. Neighborhood Recreation Facility	0		0		550,000		550,000
771	478	Parks Reimbursement from Baltimore County	33,639		40,000		40,000		0
776	489	Museum of Art Admissions	100,926		120,000		120,000		0
777	480	Swimming Pool Passes	437		88,000		88,000		0
			$ 197,245	$	318,000	$	972,000	S	654,000
Off Street Parking									
790	579	Off Street Parking Fees and Miscellaneous Revenue	64,245		12,000	S	12,000		0
Highways									
785	195	Impounding Cars-Storage	$ 570,757	S	500,000	$	1,735,000	$	1,235,000
786	196	Disposition of Eviction Chattels	73,421		40,000		48,000		8,000
788	232	Parking Meter Advertising and Traffic Signal Repair	37,349		30,000		25,000		(5,000)
			$ 681,527	$	570,000	$	1,808,000	$	1,238,000
Sanitation and Waste Removal									
795	516	Private Refuse Disposal	$ 4,768,319	$	6,152,000	S	5p800,000	$	(352,000)
797	516	M.E.S. Hazardous Haste Surcharge	220,951		0		0		0
798	516	Baltimore County Tipping Fee	3,673,699		3,384,000		3,950,000		566,000
799	516	Southwest Resource Recovery Facility	683,877		657,000		725,000		68,000
			$ 9,346,846		$ 10,193,000		$ 10,475,000		282,000
		Sub-Total	$ 20,445,139		$ 21,226,000		$ 25,187,000	S	3,961,000
Other									
General Government									
867	106	Sale of Public Local Laws	564		3,000		3,000		
868	570	CHAP-Miscellaneous Revenues	7,414		10,000		5,000		(5,000)
869	150	Funds Withheld By State	(49,393)		(70,000)		0		70,000
870	142	Cash Discounts on Purchases	109,197		105,000		105,000		0

REVENUE ESTIMATES:
GENERAL FUND DETAIL FOR OPERATING AND CAPITAL BUDGETS

--CONTINUED--

			Actual Fiscal 1986	Budget Fiscal 1987	Estimated Fiscal 1988	Change
Other (continued)						
871	144	Sale of Scrap	7,256	10,000	$ 22,000	$ 12,000
872	142	Miscellaneous Revenue	1,187,680	210,000	327,682	117,682
873	150	Penalties and Interest Excluding Real and Personal	285,060	250,000	285,000	35,000
874	142	Expenditure Refunds	19,607	30,000	43,000	13,000
875	165	Minimum Nage Violations	86,282	106,000	116,000	10,000
876	570	Preservation Commission Salvage Depot	7,605	12,000	0	(12,000)
880	141	Sale of Budget Books	0	0	0	0
881	142	Return of Excess Health Insurance Reserve	3,601,739	2,784,000	1,000,000	(1,784,000)
			$ 5,263,011	$ 3,450,000	$ 1,906,682	$ (1,543,318)
Public Safety and Regulation						
885	205	Police Pension	$ 51,292	$ 42,000	$ 56,000	$ 14,000
886	202	Forfeitures Drug/Gambling Contraband	1,057,181	600,000	600,000	0
887	210	Fire Miscellaneous	13,252	15,000	12,000	(3,000)
Health						
890	306	Instructive Visiting Nurses	$ 78,414	$ 82,000	$ 84,000	$ 2,000
		Sub-Total	$ 6,463,150	$ 4,189,000	$ 2,658,682	$ (1,530,318)
Parking Enterprise Fund						
950	150	Transfers	$ 13,560,894	$ 14,025,000	$ 15,103,000	$ 1,078,000
Surplus						
999	140	Surplus	$ 12,434,081	$ 26,105,987	$ 18,000,000	$ (8,105,987)
		TOTAL FUND REVENUES	$664,304,150	$684,097,987	$724,156,682	$ (40,058,695)

CITY OF BALTIMORE, MARYLAND

REVENUE ESTIMATES:
HIGHER EDUCATION FUND FOR OPERATING BUDGET

	Actual Fiscal 1486	Budget Fiscal 1987	Estimated Fiscal 1988	Change__
	$ 0	$ 0	o 150,000	
Use of Money				
201 Rental of College Property				$ 150,000
State-Aid Program				
469 Community College State Grant	$ 6,720,578	$ 6,716,636	S 6,568,537	$(148,099)
Charges - Current Services				
740 Community College Misc. Revenue	S 8,877	S 6,000	S 6,000	S 0
741 Community College - Tuition	3,661,753	4,432,000	4,400,000	132,000)
744 Community College - Bookstore	953,929	1,064,302	954,000	(110,302)
	$ 4,624,559	$ 5,502,302	S 5,360,000	$1142,3021
	$ 574,079	$ 865,000	S 803,000	S 162,000)
Private Grant				
430 Community College - Radio Station				
Local Share				
900 From General Fund	$ 4,307,984	S 4,571,133	S 5,161,000	$ 589,867
900 From General Fund - Bookstore	238,172	0	0	0
900 From General Fund - Radio Station	110,355	0	0	0
	$ 4,656,511	$ 4,571,133	$ 5,161,000	$ 589,867
TOTAL FUND REVENUES	$16,5750727	$17,655,071	$18,042,537	S 387,466

CITY OF BALTIMORE, MARYLAND

REVENUE ESTIMATES:
EDUCATION FUND FOR OPERATING BUDGET

	Actual Fiscal 1986	Budget Fiscal 1987	Estimated Fiscal 1988	Change
State-Aid				
Formula Aid Programs				
441 Basic Current Expense (C.E.) Aid:				
Vocational-Technical Set Aside to FY 1984 Level				
CEd. Article, Sec. 5-202 (f))	$ 566,000	$ 620,000	$ 620,000	$ 0
Basic C.E. to FY 1984 Level	90,632,000	90,578,000	90,578,000	0
	$ 91,198,000	$ 91,198,000	$ 91,198,000	$ 0
Vocational Technical Set Aside -- Over FY 1984	0	$ 149,000	$ 109,000	$ [illegible]
Basic C.E. Aid--Over FY 1984	17,213,534 (A)	**29,809,000** (A)	43,302,000 (A)	13,493,000
	$108,411,53[illegible]	$121,156,000	$134,609,000	$ 13,453,000
442 Excess Costs--Special Education	$ 19,870,136	$ 19,870,000	$ 21,082,000	$ [illegible]
446 Density Aid	7,787,925	5,100,000	2,571,000 (B)	(2,529,000)
448 Compensatory Education Funds, (Ed. Article, Sec. 5-202(e))	22,432,049 (C)	25,404,000 (C)	28,358,000 (C)	2,954,000
	$158,501,64[illegible]	$171,530,000	**$186,620,000**	$ 15,090,000
Other Aid				
449 Special **Ed.-Handicapped** Placements	**$** 0	$ 2.500.00	$ 4.044.00	$ 1.544.00
Revenue Transfer Ded. Comp. Ed. and Voc-Tech Set-Aside	0	(9,105,703)	(8,102,046)	1,003,657
450 **Handicapped Day Care Centers**	0	55,000	55,000	0
	0	(6,550,703)	(4,003,046)	2,547,657
Net State-Aid	$158,501,64 4	$164,979,297	$182,616,954	$ 17,637,657

(A) Expenditure limited to classifications specified in Section 5-401 *of* Education Article.
IB) $25/FIE 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 1988, $7,373,0465 Expenses of instruction: FY 1988, 020,984,954.

REVENUE ESTIMATES'
EDUCATION FUND FOR OPERATING BUDGET

--CONTDIUED--

		Actual Fiscal 1986	Budget Fiscal 1987	Estimated Fiscal 1988	Change
Other Agency Revenues					
Charges - Current Services					
715	Non-Resident Tuition	$ 207,145	$ 102,000	S 116,000	S 14,000
716	Athletic Events	3,667	9,000	6,000	13,000)
718	Miscellaneous Rent	99,478	5,000	83,000	78,000
719	Special Use of School Buildings	67,336	82,000	75,000	(7,000)
720	Diner Sales	92,856	100,000	70,000	(30,000)
721	Adult Education Tuition	0	90,000	0	190,000)
722	Reimbursable Agreements	0	58,000	100,000	42,000
724	Reimbursable Agreements ROTC	0	0	203,000	203,000
		S 470,482	S 446,000	S 653,000	S 207,000
Fines and Forfeits					
176	Intestate	$ 122,783	87,000	S 70,000	S (17,000)
	Other Agency Revenues	S 593,265	$ 533,000	S 723,000	S 190,000
Local Share					
950	From General Fund	$121,402,692	$125,388,283	$134,148,283	S 8,760,000
	Local Share	$121,402,692	$125,388,283	$134,148,283	S 8,760,000
	TOTAL FUND REVENUES	$280,497,601	$290,900,580	$317,488,237	$ 26,587,657

EDUCATION FUND REVENUE SUMMARY

	Revenue Category			
Net State-Aid	$158,501,644	$164,979,297	$182,616,954	$ 17,637,657
Other Agency	593,265	533,000	723,000	190,000
Local Share	121,402,692	125,388,283	134,148,283	8,760,000
TOTAL	$280,497,601	$290,900,580	$317,488,237	S 26,587,657

CITY OF BALTIMORE, MARYLAND

REVENUE ESTIMATES:
FEDERAL GRANTS FOR OPERATING BUDGET

		Budgeted Fiscal 1987	Estimated Fiscal 1988	Change
Adjudication and Corrections				
115	State's Attorney	$ 518,871	$ 734,631	S 215,760
118	Sheriff	363,127	362,429	(698)
		$ 881,998	S 1,097,060	S 215,062
		S 12,000	S 12,000	S 0
Culture				
492	Mayor's Advisory Committee on Art & Culture			
Economic Development				
576	Business Assistance (USA)	S 235,300	S 617,300	S 382,000
581	Neighborhood Resources (HCD)	431,857	463,893	32,036
582	Development (HCD)	692,636	565,080	(127,556)
593	Community Support Projects (HCD)	3,286,400	3,746,900	460,500
595	Special Projects for Neighborhoods (HCD)	694,400	682,000	(12,400)
598	Home Ownership and Rehab Services (HCD)	691,564	606,631	(84,933)
633	Job Corps (MOMR)	332,979	410,000	77,021
		S 6,430,136	$ 7,156,804	S 726,668
Education				
426	Education (USA)	S 375,371	S 485,959	S 110,588
430	Institutional Support (CCB)	100,960	24,396	(76,564)
431	Instruction (CCB)	1,086,533	1,085,653	(880)
433	Student Services (CCB)	5,866,700	0	(5,866,700)
440	Scholarships and Fellowships ICCB)	0	5,200,000	5,200,000
*	Education Consolidation and Improvement Act (CH. I) lEduc)	26,004,799	28,171,145	2,166,346
*	Education Consolidation and Improvement Act (CM. II) (Educ)	1,496,269	1,567,396	71,127
*	Jobs Training Partnership Act (Educ)	351,000	365,373	/4,373
*	Special Education (P.L. 94-142) (Educ)	3,984,000	4,682,026	698,026
*	Food Services (Educ)	0	15,082,644	15,082,644
*	Adult Education (Educ)	231,000	221,500	(9,500)
*	Vocational Education Act (Educ)	1,400,000	1,852,295	452,295
*	Indian Education (Educ)	75,014	84,358	9,344
		$ 40,971,646	S 58,822,745	S 17,851,099

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

REVENUE ESTIMATES:
FEDERAL GRANTS FOR OPERATING BUDGET

--CONTINUED--

		Budgeted Fiscal 1987	Estimated Fiscal 1988	Change
General Government				
		$	$	
125	Mayoralty (Energy Conservation)	104,05	129,05	S 25,000
156	EEOC Grant Administration (Community Relations)	79,497	76,834	(2,663)
177	Housing and Community Development (Administration)	133,825	117,721	(16,104)
187	Planning (DOT)	69,258	54,000	(15,258)
187	Planning (EDA)	140,676	50,000	(90,676)
187	Planning (CD8G)	354,000	354,000	0
187	Planning-Coastal Zone Management	0	20,000	20,000
224	Mayor's Coordinating Council on Criminal Justice (MCCCJ)	84,372	0	(84,372)
260	Construction a Building Inspection (HCD)	407,335	648,752	241,417
570	Preservation of Historic Places (HCD)	21,000	25,000	4,000
583	Neighborhood Services (H))	1,036,583	1,152,123	115,540
		S	S	$
		2,430,60	2,627,48	196,88
Health				
302	Environmental Health	S 72,370	S 306,688	S 234,318
304	Clinic Services	780,124	14,035,386	13,255,262
305	Maternal and Infant Services	1,845,942	2,291,745	445,803
307	Mental Health Services	15,210,038	17,143,095	1,933,057
308	Children and Youth Services	5,199,981	4,417,065	(782,916)
310	School Health Services	731,599	2,543,270	1,811,671
311	Health Services for the Aging	699,257	956,615	257,358
322	Comprehensive Health Services (USA)	1,500,000	0	(1,500,000)
		$ 26,039,311	$ 41,693,864	$ 15,654,553
Public Service Enterprises				
				$
553	Lake Roland Clean Lakes/Piney Run Watershed Study (DPW)	S 34,887	$ 0	134,887
554	Lake Roland Clean Lakes/Piney Run Watershed Study (DPW)	63,948	0	163,948)
		S 98,835	$ 0	S
				(98,835
Recreation				
496	Urban Services	$ 294,189	$ 338,222	S 44,033
480	Recreation (SSA - XX)	0	60,994	60,994
		$ 294,189	$ 399,216	$ 105,027

REVENUE ESTIMATES:
FEDERAL GRANTS FOR OPERATING BUDGET

--CONTINUED--

		Budgeted Fiscal 1987	Estimated Fiscal 1988	Change_
Social Services				
119	Mayor's Stations (HCD)	$ 357,000	$ 357,000	$ 0
125	Mayoralty (Children It Youth Services)	0	12,500	12,500
171	Urban Services (Administration)	1,118,701	1,373,368	254,667
172	Neighborhood Organization (USA)	378,195	366,259	(11,936)
324	Commission on Aging	4,010,123	5,008,816	998,693
376	Social Services (USA)	913,460	257,069	(656,391)
395	Children's Services (USA)	4,131,754	4,043,905	(87,849)
396	Family and Community Service (USA)	1,864,351	2,095,699	231,348
		$ 12,773,584	$ 13,514,616	$ 741,032
Transportation				
230	Ridesharing (Transit and Traffic)	73,156	$ 106,764	$ 33,605
	TOTAL FUND REVENUES	$ 90,005,459	$125,430,557	$ 35,425,098

DISTRIBUTION OF COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS

Housing and Community Development				
119	Mayor's Stations	$ 357,000	$ 357,000	$ 0
177	Administration	133,825	117,721	(16,104)
260	Construction and Building Inspection	407,335	648,752	241,417
570	Preservation of Historic Places	21,000	25,000	4,000
581	Neighborhood Resources	431,857	463,893	32,036
582	Development	692,636	565,080	(127,556)
583	Neighborhood Services	1,036,583	1,152,123	115,540
585	Economic Development	65,000	65,000	0
593	Community Support Projects	3,286,400	3,746,900	460,500
595	Special Projects For Neighborhoods	694,400	682,000	(12,400)
598	Home Ownership and Rehab Services	691,564	606,631	(84,933)
		$ 7,817,600	$ 8,430,100	$ 612,500

REVENUE ESTIMATES,
FEDERAL GRANTS FOR OPERATING BUDGET

--CONTINUED--

	Budgeted Fiscal 1987	Estimated Fiscal 1988	Change
Urban Services Agency			
171 Administration	$ 468,067	$ 603,851	$ 135,784
172 Neighborhood Organization	160,663	194,400	33,737
376 Social Services	388,052	96,632	(291,420)
396 Family and Community Service	367,189	536,554	169,365
426 Education	159,464	237,983	78,519
496 Recreation	125,103	171,930	46,827
576 Business Assistance	99,959	308,650	208,691
	$ 1,768,497 (A)	$ 2,150,000 (A)	S 381,503
Planning			
187 City Planning	$ 354,000	$ 354,000	S 0
TOTAL FUND REVENUES	S 9,940,097	S 10,934,100	S 994,003

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

CITY OF BALTIMORE, MARYLAND

REVENUE ESTIMATES:

STATE GRANTS FOR OPERATING BUDGET

	Budgeted Fiscal 1987	Estimated Fiscal 1988	Change
Adjudication and Corrections			
110 Circuit Court	$ 345,731	$ 259,938	$ (85,793)
Culture			
450 Special Projects (Library)	$ 33,500	$ 33,794	$ 294
453 Maryland Inter-Library Loan	402,221	402,221	0
453 State Library Resource Center	2,953,270	2,951,831	(1,439)
492 Mayor's Advisory Committee on Art & Culture	12,000	15,000	3,000
	$	$	$ 1,855
Economic Development			
630 Manpower Resources (JTPA)	$ 2,508,6	$ 2,590,5	$ 81,94
631 Manpower Resources (JTPA)	13,574,916	13,775,726	200,810
639 State Allowance (MOHR)	966,000	900,000	(66,000)
639 Mork Incentive (MOHR)	1,289,879	0	(1,289,879)
639 Summer Lunches (MOHR)	1,145,103	1,115,042	(30,061)
639 Special Services (MOHR)	790,906	3,875,000	3,084,094
639 Investment in Job Opportunities (MOMR)	0	1,371,782	1,371,782
	$ 20,275,411	$ 23,628,098	$ 3,352,6
Education			
707 Secondary Instruction (Dedicated Compensatory Aid)	$ 299,44	$ 424,89	$ 125,44
707 Disruptive Youth	0	40,565	40,565
708 General Instruction (Dedicated Compensatory Aid)	7,718,746	6,419,478	(1,299,268)
708 Extended Elementary **Education**	1,101,615	1,035,647	(65,968)
708 Disruptive Youth	0	54,322	54,322
709 Vocational Technical Set Aside	769,049	729,000	(40,049)
710 Adult and Community Schools	161,542	294,557	133,015
711 Gifted and Talented	31,143	0	(31,143)
713 Pupil Transportation	9,453,303	9,453,303	0
718 Food Services	0	2,249,375	2,249,375
720 Pupil Services (Dedicated Compensatory Aid)	318,459	528,670	210,211
722 **Special Education**	0	164,825	164,825
724 Disruptive Youth	0	89,113	89,113
724 Extended Elementary	0	58,093	58,093
	$ 19,853,306	$ 21,541,846	$ 1,688,5

REVENUE ESTIMATES:
STATE GRANTS FOR OPERATING BUDGET

--CONTINUED--

		Budgeted Fiscal 1987	Estimated Fiscal 1988	Change
General Government				
125	Mayoralty (Energy Conservation)	$ 30,000	S 30,000	S 0
187	Planning (Special Projects)	0	115,000	115,000
195	Abandoned Vehicles (Racetrack) (DPW)	13,426	17,300	3,874
224	Mayor's Coordinating Council on Criminal Justice (MCCCJ)	12,855	0	(12,855)
570	Housing and Community Development	25,000	25,000	0
583	Housing and Community Development	60,000	0	(60,000)
583	Housing and Community Development (Racetrack)	49,000	49,000	0
		S 190,281	S 236,300	S 46,019
Health				
300	Medical Assistance Forms	S 15,150	S 15,000	S (150)
302	Environmental Health	275,668	0	(275,668)
303	Special Purpose Grants - Homeless Shelters	280,000	420,000	140,000
304	Clinic Services	241,000	244,918	3,918
305	Maternal and Infant Services	311,757	459,000	147,243
306	General Nursing Services	78,111	70,551	(7,560)
307	Mental Health services	12,425,726	13,583,049	1,157,323
310	School Health Services	1,924,237	172,467	(1,751,770)
311	Health Services for the *Aging* (SSA-XX)	278,031	0	(278,031)
		S 15,829,680	S 14,964,985	$ (864,695)
Public Safety				
201	Special Foot Patrol	S 975,000	S 1,500,000	S 525,000
203	Police Traffic Enforcement-Selected Intersections	24,401	23,035	(1,366)
203	Police Traffic Safety	74,358	23,200	(51,158)
203	Police Traffic Enforcement (Racetrack)	44,707	52,500	7,793
203	Police Pedestrian Safety	15,916	15,025	(891)
203	Police Traffic Record System	25,035	0	(25,035)
203	Police Highway Safety Education	9,925	0	(9,925)
203	Police Traffic Safety Education	5,915	0	(5,915)
204	Police 911 Emergency Call System	340,000	340,000	0
212	State Fire, Rescue and Ambulance Fund	535,000	535,000	0
		$ 2,050,257	S 2,488,760	S 438,503

REVENUE ESTIMATES:
STATE GRANTS FOR OPERATING BUDGET

--CONTINUED--

		Budgeted Fiscal 1987	Estimated Fiscal 1988	Change
Recreation				
478	Parks (State Open Space)	$ 960,531	$ 977,442	S 16,911
478	Parks (Racetrack)	12,000	12,000	0
480	Recreation (SSA-XX)	218,441	83,727	(134,714)
482	Group Day Care (Recreation I Parks)	436,000	0	(436,000)
482	School Community Centers (Recreation *I* Parks)	131,734	125,734	(6,000)
496	Recreation (USA)	313,233	272,563	(40,670)
		S 2,071,939	S 1,471,466	S (600,473
Social Services				S
171	Urban Services Agency (SSA-XX)	S 862,957	S 751,511	(111,446
172	Neighborhood Organization (USA)	1,229,980	1,283,138	53,158
324	Commission on *Aging*	1,033,275	1,499,836	466,561
376	Social Services (USA)	83,711	0	(83,711)
396	Family and Community Service (USA)	22,507,634	21,017,676	(1,489,958)
		$ 25,717,557	$ 24,552,161	S (1,165,396)
Transportation				
230	Traffic Safety Plan (Transit and Traffic)	$ 71,875	$ 29,401	$ (42,474)
233	Traffic Signs (Racetrack) (Transit and Traffic)	7,500	8,080	580
519	Solid Waste Engineering and Storm Hater Management (DPW)	94,639	100,076	5,437
		S 174,014	S 137,557	S (36,457)
	TOTAL FUND REVENUES	S 89,909,167	S 92,683,957	$ 2,774,790

CITY OF BALTIMORE, MARYLAND

REVENUE ESTIMATESt
SPECIAL GRANTS FOR OPERATING BUDGET

	Budgeted Fiscal 1987	Estimated Fiscal 1988	Change
Adjudication and Corrections			
293 Jail Commissary	$ 316,605	$ 970,038	$ 653,433
Culture			
492 Mayor's Advisory Committee on Art and Culture	153,270	147,124	(6,146)
Economic Development			
585 Housing and Community Development	270,000	180,000	(90,000)
Education			
431 Instruction (CCB)	0	62,548	62,548
708 Lost **Book/Transcript/Restitution**	14,500	18,000	3,500
708 Parking Lot Fees	79,700	70,000	(9,700)
708 Summer School Tuition	138,300	125,000	(13,300)
710 Driver Education	66,412	81,840	15,428
718 Food Services	21,199,465	4,144,031	(17,055,434)
722 Chronic Health Impaired Tutorial Program	13,362	15,500	2,138
	$21,511,739	$ 4,516,919	$(16,994,820)
General Government			
152 Employees Retirement System	$ 1,017,032	$ 1,273,079	$ 256,047
224 Mayor's Coordinating Council on Criminal Justice	112,500	112,500	0
	1,129,532	$ 1,385,579	$ 256,047
Health			
303 Special Purpose Grants	$ 250,000	S 500,000	$ 250,000
304 Clinical Services	12,015,129	0	(12,015,129)
307 Mental Health Services	0	505,293	505,293
	$12,265,129	$ 1,005,293	5(11,259,836)
Public Safety			
202 Investigations	S 0	$ 100,000	$ 100,000
204 Police 911 Emergency Call System	1,020,801	1,096,527	75,726
	$ 1,020,801	$ 1,196,527	$ 175,726

REVENUE ESTIMATES:
SPECIAL GRANTS FOR OPERATING BUDGET

--CONTINUED--

	Budgeted Fiscal 1987	Estimated Fiscal 1988	Change
Recreation			
479 Parks	$ 500,000	$ 532,000	S 32,000
482 Recreation	144,223	706,050	561,827
496 Health and Exercise Palace (USA)	75,055	75,055	0
	S 719,278	S 1,313,105	S 593,827
Social Services			
324 Commission on Aging	$ 100,000	S 0	S (100,000)
TOTAL FUND REVENUES	$37,486,354	$10,714,585	S (26,771,769)

CITY OF BALTIMORE, MARYLAND

REVENUE ESTIMATES:
MOTOR VEHICLE FUND FOR OPERATING AND CAPITAL BUDGETS

	Actual Fiscal 1986	Budget Fiscal 1987	Estimated Fiscal 1988	Change
Taxes-State Shared				
Highways				
106 Corporation Income Tax	$ 4,550,104	$ 4,400,000	$ 9,085,000	5 4,685,000
107 Licenses	16,145,325	15,800,000	19,426,000	3,626,000
109 Motor Vehicle Fuels	42,107,959	42,900,000	65,000,000	22,100,000
112 Title Excise Tax	40,460,285	35,000,000	36,600,000	1,600,000
113 Hauling Fees	406,379	300,000	375,000	75,000
114 Motor Vehicle Miscellaneous	681,877	1,000,000	310,000	1690,000)
115 Security Interest Filing Fees	227,220	225,000	202,000	123,000)
	$104,579,149	$ 99,625,000	$130,998,000	$ 31,373,000
Licenses and Permits				
Highways				
141 Residential Parking Permits	$ 86,883	$ 90,000	$ 90,000	$ 0
169 Permits and Inspection - Private Paving	95,222	90,000	100,000	10,000
	$ 182,105	$ 180,000	$ 190,000	$ 10,000
Use of Money and Property				
General Government				
205 Earnings on Investments	$ 6,740,845	$ 5,750,000	$ 5,700,000	$ (50,000)
206 Refund M.D.O.T. Bond Sale	832,198	0	0	0
	$ 7,573,043	$ 5,750,000	$ 5,700,000	$ (50,000)
Charges - Current Services				
General Government				
643 Reimbursable Billing Costs	$ 103,127	$ 120,000	$ 120,000	$ 0
652 Impounding Cars	1,549,983	1,897,000	1,026,000	(871,000)
653 Abandoned Vehicle Reimbursement - M.V.A.	23,510	25,000	25,000	0
Highways				
785 General Revenue Highways	253,428	200,000	225,000	25,000
Transit and Traffic				
788 Traffic Engineering	5,577	6,000	6,000	0
	$ 1,935,625	$ 2,248,000	$ 1,402,000	$ 1846,000)

REVENUE ESTIMATES:
MOTOR VEHICLE FUND FOR OPERATING AND CAPITAL BUDGETS

--CONTINUED--

	Actual Fiscal 1986	Budget Fiscal 1987	Estimated Fiscal 1988	Difference
Other				
Highways				
870 Cash Discounts - Purchases	851	$ 1,000	$ 2,000	$ 1,000
Overhead Reimbursement				
111 Overhead Reimbursement	$ (558,558)	$ (525,000)	$ (670,000)	$ (145,000)
Construction Reserve				
899 From (To) Fund Balance	$ 9,539,915	$ 7,251,738	$ 5,394,275	$ (1,857,463)
TOTAL FUND REVENUES	$123,252,130	$114,530,738	$143,016,275	$ 28,485,537

CITY OF BALTIMORE

REVENUE ESTIMATES:
HATER UTILITY FUND FOR OPERATING AND CAPITAL BUDGETS

		Actual	Budget	Estimated	
MATER UTILITY REVENUE					
Use of Money I Property					
851	Hater - Rental Real Property	$ 76,489	$ 80,000	$ 80,000	S 0
856	Interest Income	1,286,085	800,000	850,000	50,000
		S 1,362,574	S 880,000	S 930,000	$ 50,000
Charges - Current Services					
839	Metered Hater - Carroll County	$ 43,392	S 45,000	S 45,000	S 0
840	Metered Hater - City	20,690,306	20,800,000	21,200,000	400,000
841	Metered Water - Baltimore County	15,175,263	15,200,000	16,300,000	1,100,000
842	Metered Hater - Anne Arundel County	511,001	600,000	600,000	0
843	Metered Hater - Howard County	1,625,774	1,450,000	1,700,000	250,000
845	Unmetered Hater - City	5,750	0	0	0
846	Special Hater Supply Service	66,642	70,000	70,000	0
848	Private Fire Protection Service	119,671	90,000	120,000	30,000
849	Fire Hydrant Permits	18,757	20,000	20,000	0
850	Sawmill Sales	235,547	200,000	250,000	50,000
854	Hater Charges to City Agencies	2,073,187	1,900,000	2,100,000	200,000
858	Penalties	1,620,533	1,500,000	1,800,000	300,000
		$42,185,823	$41,875,000	$44,205,000	S 2,330,000
Other					
189	Central Garage Adjustments	S 24,066	$ 0	S 30,000	$ 30,000
852	Sundry Hater	1,327,141	150,000	300,000	150,000
857	Reimbursable Billing Costs	73,498	80,000	80,000	0
859	Scrap Meters	50,514	70,000	50,000	(20,000)
870	Cash Discounts on Purchases	5,432	5,000	6,000	1,000
		$;,480,651	$ 305,000	$ 466,000	S 161,000
Fund Balance					
855	From (To) Fund Balance	$ 1,945,590	$ 2,063,247	$ 3,583,598	$ 1,520,351
	TOTAL FUND REVENUES	$46,974,638	845,123,247	$49,184,598	$ 4,061,351

Fiscal 1986	Fiscal 1987
Fiscal 1988	Change

CITY OF BALTIMORE

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

Fiscal 1986		Actual	Budget Fiscal 1987	Estimated Fiscal 1988	Change
WASTE WATER UTILITY REVENUE					
Licenses and Permits					
829	Garbage Grinder	S 2,023	$ 0	$ 0	S 0
Fines and Forfeits					
838	Non Compliance Fines	12,000	0	0	0
Use of Money E Property					
835	Interest Income	563,055	800,000	850,000	50,000
Charges - Current Services					
825	Sewage Charges - City	$33,188,723	$32,300,000	$33,200,000	S 900,000
826	Sewarage Charges - Counties	16,522,005	18,250,000	21,400,000	3,150,000
827	Treated Effluent - Bethlehem	49,502	60,000	50,000	(10,000)
831	Sewerage Charges to City Agencies	3,525,128	3,200,000	3,600,000	400,000
832	Industrial Waste Surcharge - City	2,970,676	3,300,000	3,800,000	500,000
833	Industrial Neste Surcharge - Counties	303,991	500,000	450,000	(50,000)
837	Pretreatment Permits	119,000	260,000	187,000	(73,000)
		$56,679,025	$57,870,000	$62,687,000	$4,817,000
Other					
189	Central Garage Adjustments	$ 4,389	S 0	S 5,000	S 5,000
830	Sanitation X Waste Removal - General	22,362	1,368,000	729,000	(639,000)
836	Reimbursable Billing Costs	25,292	18,000	25,000	7,000
870	Cash Discounts on Purchase	313	2,000	1,000	(1,000)
		$ 52,356	S 1,388,000	S 760,000	$ (628,000)
Fund Balance					
834	From (To) Fund Balance	S 992,267	$ 2,184,019	S 4,914,757	$2,730,738
	TOTAL FUND REVENUES	$58,300,726	$62,242,019	$69,211,757	$6,969,738

CITY OF BALTIMORE

REVENUE ESTIMATES:
PARKING ENTERPRISE FUND FOR OPERATING BUDGET

	Actual Fiscal 1986	Budget Fiscal 1987	Estimated Fiscal 1988	Change
Taxes-Local				
044 Parking Garages i Lots	$ 2,450,401	$ 2,620,000	S 2,730,000	S 110,000
Licenses and Permits				
165 Open Air Garage Permits	S 318,700	$ 340,000	$ 330,000	S (10,000)
Fines and Forfeits				
181 Parking Fines	$ 4,702,300	$ 5,170,000	$ 4,452,000	S (718,000)
182 Penalties on Parking Fines	3,143,665	2,900,000	2,907,000	7,000
Use of Property				
579 Rental of Garages	$ 866,956	$ 2,685,800	S 5,800,000	S 3,114,200
Charges - Current Services				
664 Parking Meters	$ 2,970,828	$ 3,020,000	$ 5,109,000	S 2,089,000
Gross Revenues	S 14,452,850	$ 16,735,800	S 21,328,000	S 4,592,200
Revenue Transfers				
950 To General Fund	$(13,560,894)	$(14,025,000)	$(15,103,000)	S (1.078.000)
855 From (To) Fund Balance	(25,000)	(25,000)	(25,000)	0
Revenue Transfers	8(13,585,894)	8(14,050,000)	$(15,128,000)	S
NET FUND REVENUES	$ 866,956	$ 2,685,800	S 6,200,000	S 3,514,200

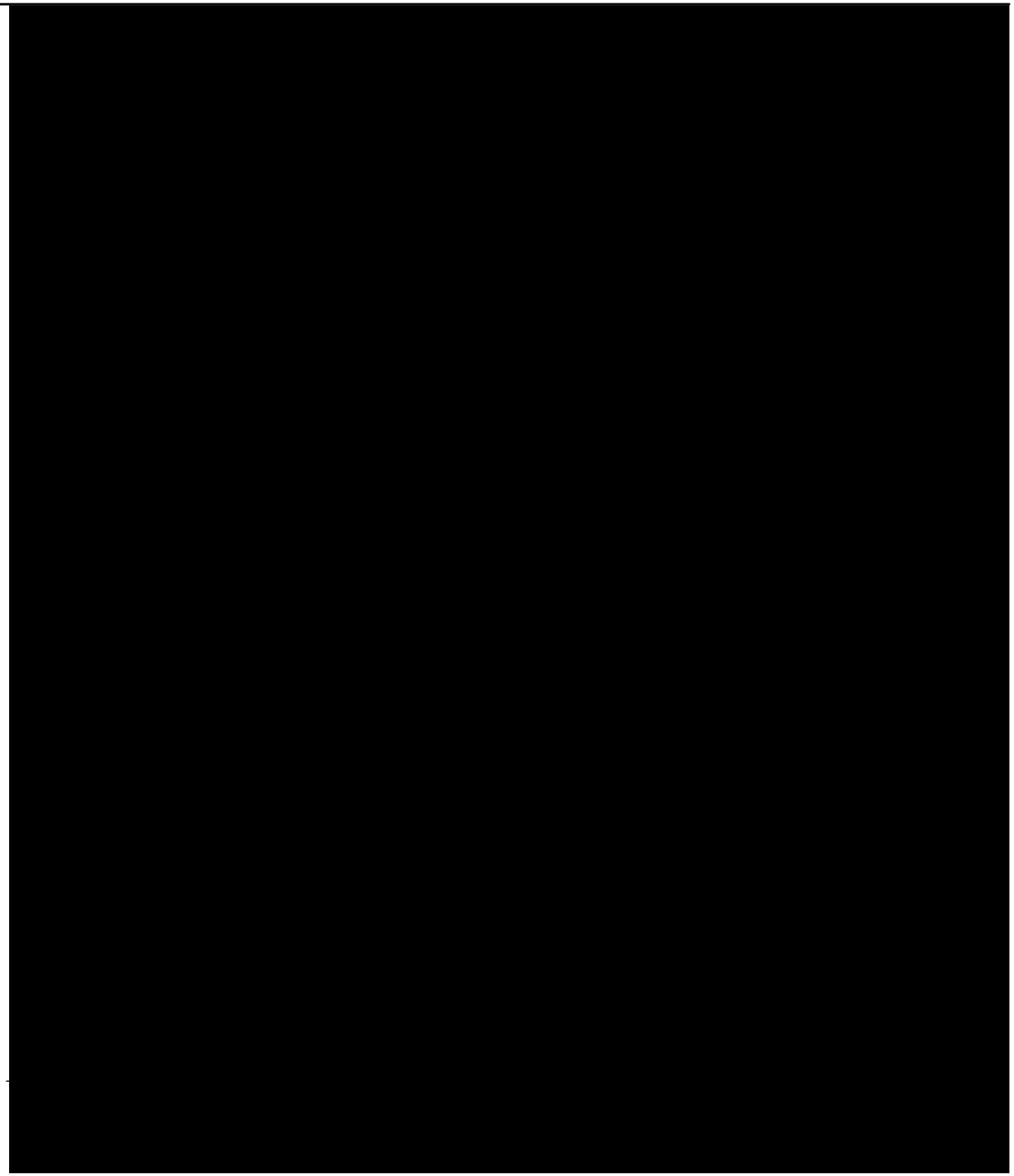
BUDGET SUMMARIES

City of Baltimore

Fiscal 1988 Net Operating Budget

All Funds

Where It Comes From



State Education Aid & Other Grants
$340,307,448 25.0%

Federal Grants
$126,930,557 9.3%

Fines & Forfeits
$2,787,567 0.2%

Licenses & Permits
$10,269,501 0.8%

State Shared Taxes
$7,193,000 0.5%

Property Taxes
$375,188,000 27.6%

Income Taxes
$108,160,000 7.9%

Other Local Taxes
$60,232,325 4.4%

Use Of Money & Property
$50,633,000 3.7%

Water & Waste Water Service Charges
$106,892,000 7.9%

All Others
$6,910,897 0.5%

State Shared Motor Vehicle Revenue
$133,463,000 9.8%

Other Service Charges
$32,733,607 2.4%

Total $1,361,700,902

City of Baltimore

Fiscal 1988 Net Operating Budget
All Funds

How It Is Used

Publi
$228,736,186

Re
$37,897,222

$22,059,312

Economic Deve
$50,878,581

E
$425,774,064

Public Schools—$399,589,641 Community College—$24,415,134 Other Grants—$1,769,289

TOTAL EDUCATION

Public Service Ent
$122,967,355

Adjudication & Corr
$44,895,985

General Gov
$190,246,363

Social
$44,632,888

S
$54,176,458

h
$77,358,434

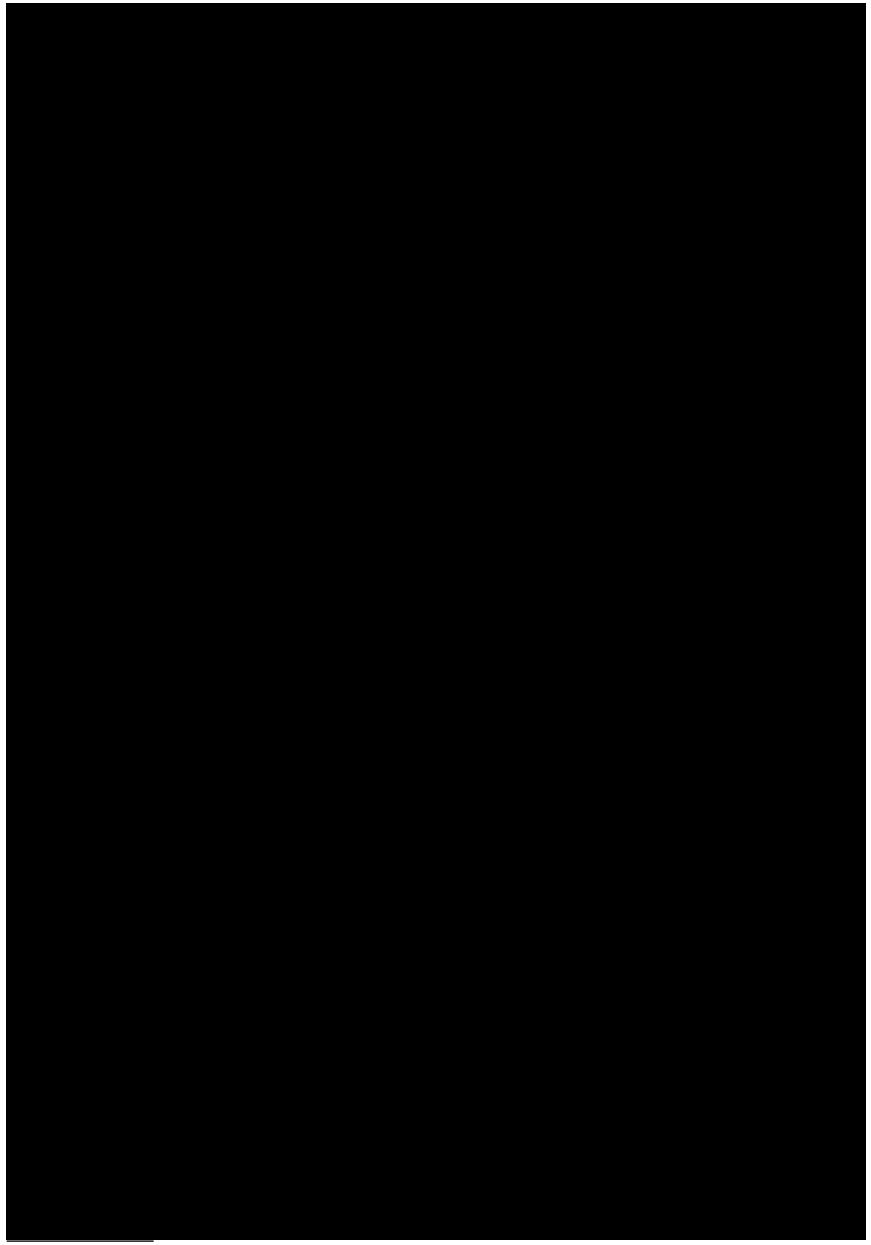
Transportation

Total $1,361,700,902

City of Baltimore

Fiscal 1988 Capital Budget

Where It Comes From



County Grants
$15,510,000 6.2%

State Grants
$31,143,000 12.5%

Water & Waste Water
$1,629,000 0.7%

General Fund
$5,789,000 2.4%

Federal Grants
$55,645,000 22.4%

Mayor & City Council Real Property
$7,300,000 3.0%

City Loan Fund
$35,800,000 14.4%

Revenue Bonds & Notes
$28,864,000 11.6%

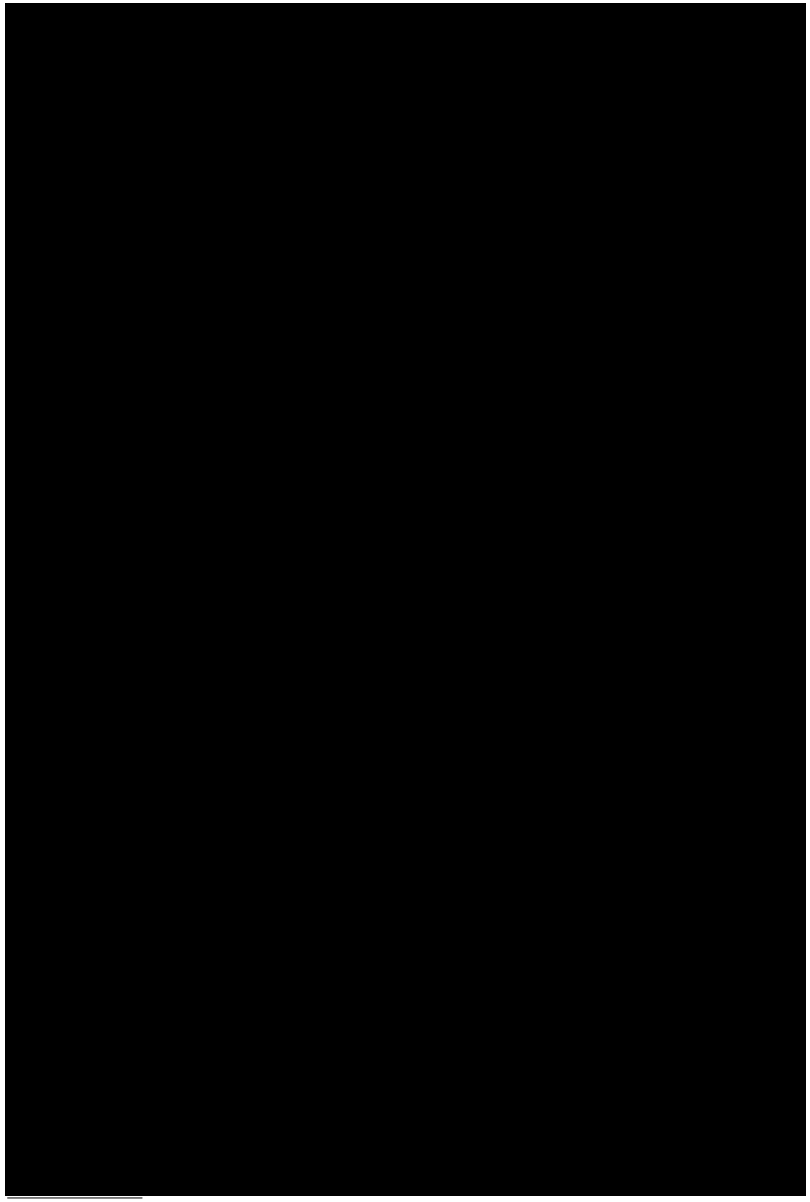
Other
$18,595,000 7.5%

Motor Vehicle Revenue
$47,701,000 19.2%

Total $247,976,000

City of Baltimore
Fiscal 1988 Capital Budget

How It Is Used



Community and Economic Development
$45,587,000 18.4%

Recreation & Parks
$7,497,000 3.0%

Culture
$7,876,000 3.2%

Public Safety
$1,600,000 0.6%

Pi ihlir Services FntPrprises
$64,928,000 26.2%

General Government
$3,502,000 1.4%

Transportation
$91,504,000 36.9%

Education
$20,252,000 8.2%

Adjudication & Corrections
$5.230,000
2.1%

Total **$247,976,000**

CITY OF BALTIMORE, MARYLAND

SUMMARY OF FISCAL 1988 NET OPERATING AND CAPITAL BUDGETS
BY GOVERNMENTAL FUNCTION AND FUND

Governmental Function	General	Higher Education/	Motor Vehicle	Federal Grants	State Grants	Parking Hater and Haste Hater	Special	Loan	Total
Renewal Governmental	$ 162,620,168	$ 0	$23,364.3 28	$ 2,639,98 2	$ 236,300	$ 0	$ 1,385,579	$ 0	$ 190,246,3 62
Public Safety	221,336,865	0	3,714,034	0	2,488,760	0	1,196,527	0	228,736,186
Adjudications A Corrections	42,568,949	0	0	1,097,060	259,938	0	970,038	0	44,895,985
Realth	19,694,292	0	0	41,693,864	14,964,985	0	1,005,293	0	77,358,434
Social Services	6,578,611	0	0	13,502,116	24,552,161	0	0	0	44,632,888
Education	142,171,063	335,530,774	2,500,000	58,822,745	21,541,846	0	4,516,919	0	565,083,347
)alture	18,497,342	0	0	12,000	3,402,846	0	147,124	0	22,059,312
Recreation	34,713,435	0	0	399,216	1,471,466	0	1,313,105	0	37,897,222
transportation	10,279,958	0	51,553,775	106,764	137,557	0	0	0	62,078,054
Sanitation	39,993,320	0	14,183,138	0	0	0	0	0	54,176,458
Public Service Enterprises	0	0	0	0	0	122,967,355	0	0	122,967,355
Economic Development	19,913,679	0	0	7,156,804	23,628,098	0	180,000		50,878,581
Total, Operating	a71A-3A7-1.A,	*333-53.S.774	505.3I5.775	2125.4311.557	S 02.6113.057	6122.967.35;	nin.714.5otc	n	ti.cni.nin.ift4
Total, Capital Appropriations	5,789,000	0	47,701,000	55,645,000	31,143,000	1,629,000	70,269,000	35,800,000	247,976,000
Total, Ordinance of Estimates	724,156,682	335,530,774	143,016,275	181,075,557	123,826,957	124,596,355	80,983,585	35,800,000	1,748,986,185
Less Accounting Adjustments for Education/Nigher Education	139,309,283	0	0	0	0	0	0	O	139,309,283
NET FISCAL 1988 OPERATING M D CAPITAL APPROPRIATIONS	584.847,399	335,530,774	143,016,275	181,075,557	123,826,957	124,596,355	80,983,585	35,800,000	1,609,676,902

CITY OF BALTIMORE, MARYLAND

ESTIMATED PROPERTY TAX BASE AND YIELD

ESTIMATED ASSESSABLE BASE

	Fiscal 1987	Fiscal 1988	Change
Real Estate			
Real Property Assessed Locally	$4,769,777,000	*5,219,563000	$ 449,786,00
Appeals, Abatements and Deletion Reductions	(64,775,000)	(53,700,000)	11,075,000
Adjustments for Assessment Increases over 15%	(43,800,000)	(41,390,000)	2,410,000
New Improvements Assessed for Less Than Full Year	53,375,000	20,125,000	(33,250,000)
Public Utilities	328,622,000	326,555,000	(2,067,000)
Sub-Total		$5,043,199,000	$ 427,954,000
Tangible Personal Property			
Individual and Firms	$ 70,000,000	$ 69,061,000	(939,000)
Ordinary Business Corporations	460,220,000	506,130,000	45,910,000
Public Utilities	285,633,000	298,254,000	12,621,000
Sub-Total	$ 815,853,000	$ 873,445,000	$ 57,592,000
TOTAL		$5,859,052,000 $6,344,598,000	485,546,000

ESTIMATED PROPERTY TAX YIELD

Real Estate	$5,471,153,000	x	14/$100	= $	547,115
Tangible Personal Property	$ 873,445,000	x	10/5100	= $	87,345
Total Tax Yield Basis at Full Rate					634,460
Anticipated Rate of Collection				x	98%
Net Tax Yield from lt per $100 of Fiscal 1988 Assessable Base					621,771
Proposed Property Tax Rate per $100 of Fiscal 1988 Assessable Base					6.00
Estimated Fiscal 1988 Property Tax Yield					$ 373,062,000

CITY OF BALTIMORE, MARYLAND

PROPERTY TAX RATES: A
TEN YEAR COMPARISON

Fiscal Year	City Tax Rate	State Tax Rate	Total
1979	5.97	.20	6.17
1980	5.95	.20	6.15
1981	5.93	.20	6.13
1982	5.97	.21	6.18
1983	5.96	.21	6.17
1984	5.99	.21	6.20
1985	6.00	.21	6.21
1986	6.00	.21	6.21
1987	6.00	.21	6.21
1988	6.00	.21	6.21

Notes:

(1) Tax rates are for *each* $100 of assessed valuation.
(2) The State tax rate is shown for information only, since the City acts in the role of collector and does not report this portion of the property tax as revenue.
(3) The City has no special assessments.

CITY OF BALTIMORE, MARYLAND

F I S C A L 1 9 8 8 B U D G E T
APPORTIONMENT OF GENERAL PROPERTY TAX RATE
BY GOVERNMENTAL FUNCTION

Governmental Function		Percentage of each $1.00 of Property Tax		Apportionment of Property Tax Rate
General Government		22.17	$	1.33
Public Safety		30.05		1.80
Adjudication i Corrections		6.47		.39
Health		1.28		.08
Social Services		.95		.06
Education		22.92		1.38
Recreation		5.55		.33
Culture		2.39		.14
Transportation		1.35		.08
Sanitation		4.81		.29
Economic Development		2.06		.12
	TOTAL	100.00		6.00

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Fiscal 1988 Baltimore City General Property Tax is $6.00 per $100 of Assessed Valuation.

CITY OF BALTIMORE, MARYLAND DEBT SERVICE SUMMARY BY FUND

		Budgeted Fiscal 1987	Recommended Fiscal 1988	Change
General Fund				
Interest		$26,610,037	$24,656,433	$(1,953,604)
Principal		35,025,000	33,345,000	(1,680,000)
Interest (State Issued)		840,971	848,658	7,687
Principal (State		3,434,540	3,270,558	(163,9821
	TOTAL	$65,910,548	862,120,649	$13,789,899)
Motor Vehicle Fund				
Interest		$ 4,095,393	$ 3,786,554	$(308,839)
Principal		3,110,000	3,300,000	190,000
Interest (State Issued)		6,883,425	6,436,744	1446,681)
Principal (State		5,111,505	5,615,014	503,509
	TOTAL	$19,200,323	$19,138,312	$ 162,011)
Parking Enterprise Fund				
Interest		$2,230,000	$4,750,000	$2,520,000
Principal		0	100,000	100,000
	TOTAL	$2,230,000	$4,850,000	$2,620,000
Mater Utility Fund				
Interest		$4,171,265	$ 4,890,775	$719,510
Principal		5,445,000	5,215,000	(230,000)

TOTAL	**89,616,265**	**$10,105,775**	**$489,510**

DEBT SERVICE SUMMARY BY FUND

--CONTINUED--

		Budgeted Fiscal 1987	Recommended Fiscal 1988	Change
Haste Plater Utility Fund				
Interest		$5,021,498	$3,834,824	$(1,186,674)
Principal		2,260,000	2,080,000	(180,000)
Interest (State Issued)		72,597	71,410	(1,187)
Principal (State Issued)		18,940	20,127	1,187
	TOTAL	$7,373,035	$6,006,361	$(1,366,674)
All Funds				
Interest		$ 42,128,193	$ 41,918,586	$ (209,607)
Principal		45,840,000	44,040,000	(1,800,000)
Interest (State Issued)		7,796,993	7,356,812	(440,181)
Principal (State Issued)		8,564,985	8,905,699	340,714
	TOTAL	$104,330,171	$102,221,097	$(2,109,074)

CITY OF BALTIMORE, MARYLAND

GENERAL FUND AND DEBT SERVICE REVENUE RATIO
A TEN YEAR COMPARISON
(FIGURES EXPRESSED IN THOUSANDS)

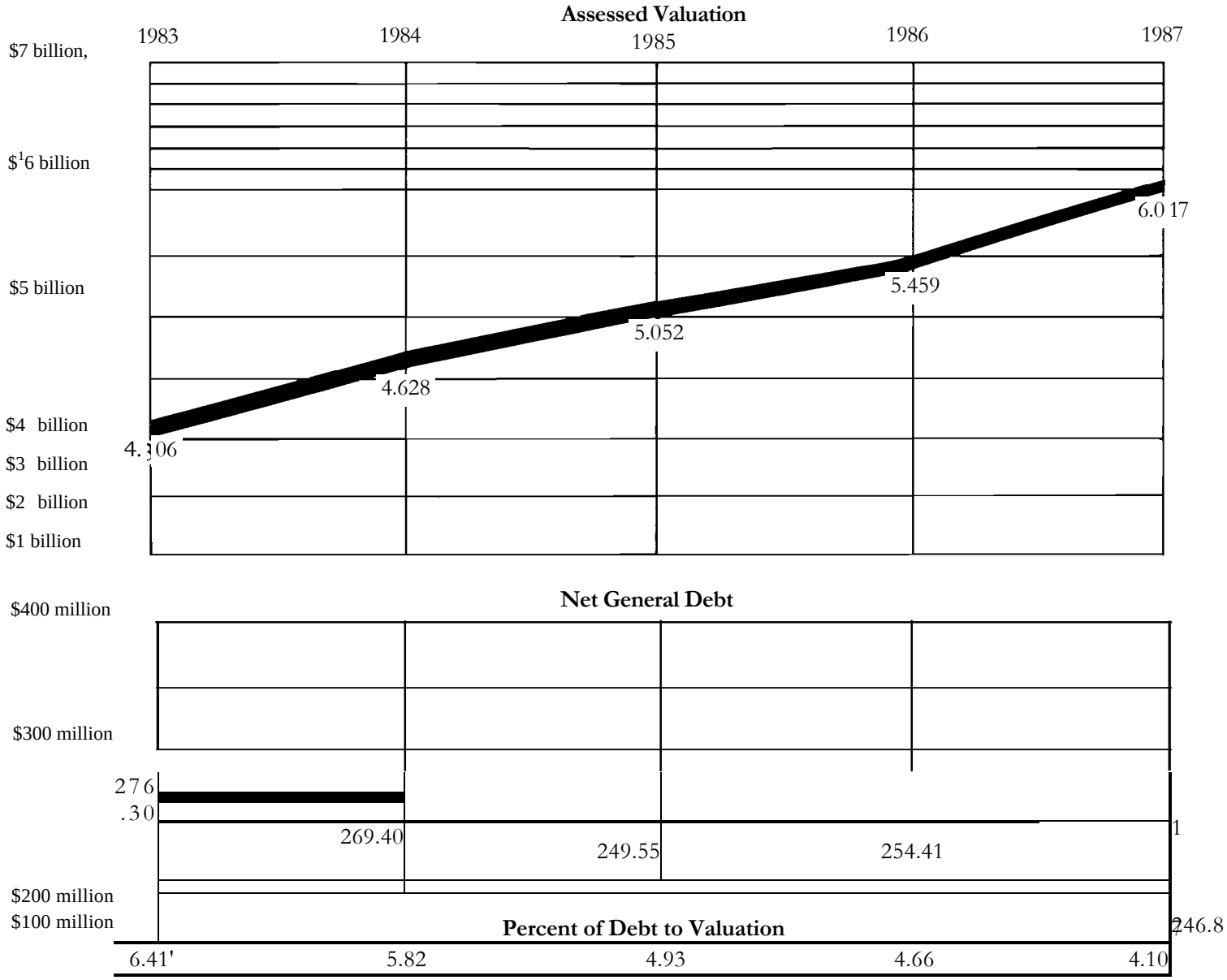
Fiscal Year	Principal	Interest	Sinking Fund Payment	Total Debt Service	General Fund Revenues	Debt Service: Revenue Ratio
1977	$46,614	$29,283		$75,897	$582,259	7.67%
1978	50,020	29,074		79,094	596,990	7.55%
1979	43,601	23,895	$14,384	81,880	621,869	7.597.
1980	36,321	19,317	14,364	70,002	603,262	8.621
1981	45,792	29,568	14,317	89,677	646,067	7.20%
1982	38,745	29,574	14,558	82,877	684,207	8.26Z
1983	41,243	33,933	14,684	89,860	695,904	7.74Z
1984	43,566	33,358	14,657	91,581	726,884	7.94X
1985	41,999	34,090	14,650	90,739	739,958	8.15%
1986	39,373	34,276		73,649	664,304	9.02Z

Notes:

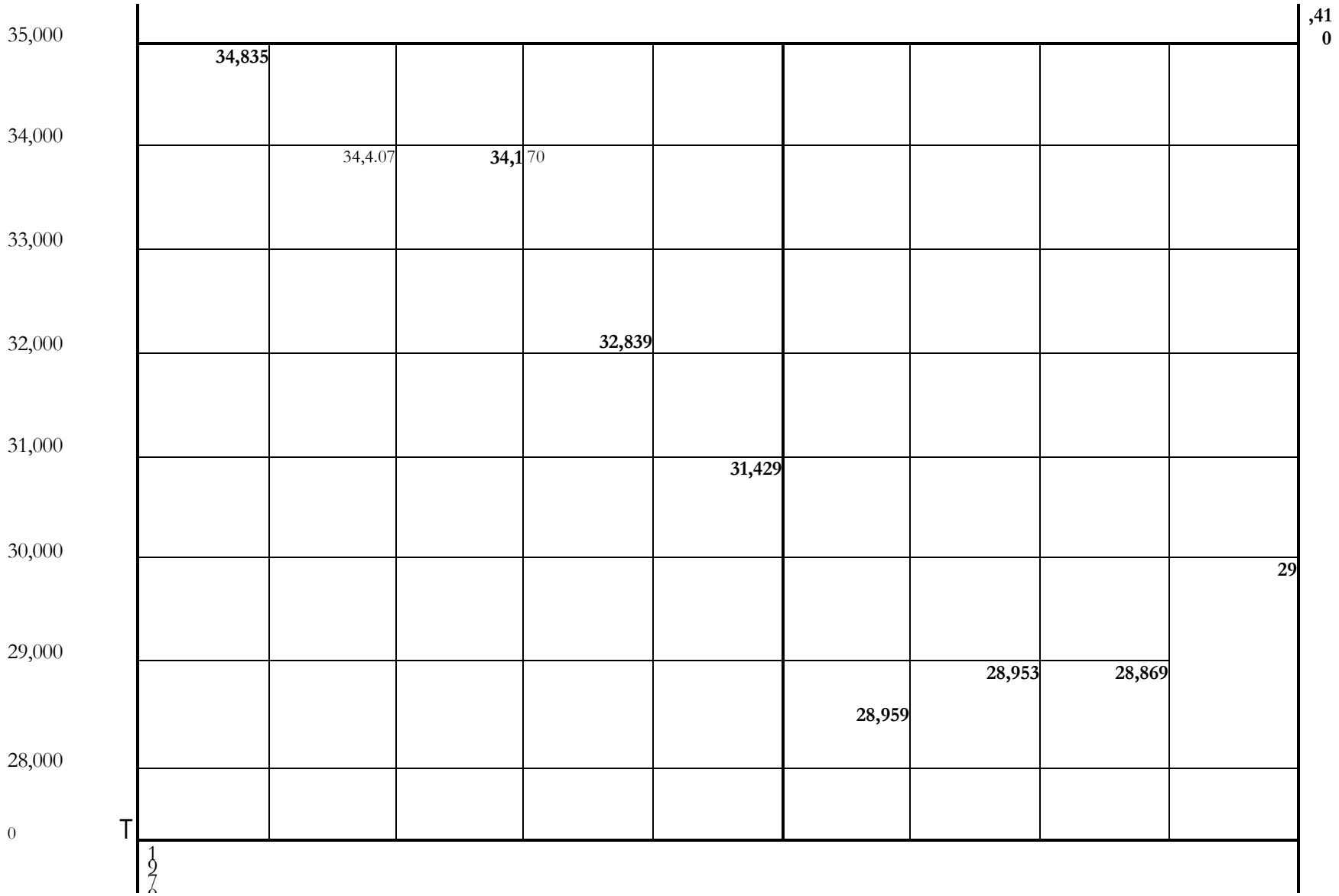
(1) The City has no legal debt margin; however, all bond issues must be approved by the State Legislature.

(2) The City has no overlapping debt.

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



Permanent Full-time Positions
A Ten Year Comparison



OPERATING BUDGET CHANGES 10 PERMANENI FULL-TIME POSIIIONS

AGENCY, PROGRAM, AND FUND	FISCAL 1987 BUDGET	B OF E APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1988 BUDGET
CIVIL SERVICE COMMISSION	60	1	I	62
160 PERSONNEL ADMIRISTRATION				
GENERAL	53	I	I	55
INTERNAL SERVICE	7	0	0	7
COMMUNITY COLLEGE OF BALTIMORE	410	*4*	26-	388
430 INSTITUTIONAL SUPPORT				
HIGHER EDUCATION	90	3	21-	72
FEDERAL	3	1	1-	3
431 INSTRUCTION				
HIGHER EDUCATION	219	2	71-	150
FEDERAL	6	0	0	6
SPECIAL	0	3	0	3
432 OPERATION AND MAINTENANCE OF PLANT				
HIGHER EDUCATION	51	0	3-	48
433 STUDENT SERVICES				
HIGHER EDUCATION	41	5-	6	42
437 ACADEMIC SUPPORT				
HIGHER EDUCATION	0	0	45	45
438 AUXILIARY ENTERPRISE--BOOKSTORES				
HIGHER EDUCATION	0	0	6	6
439 PUBLIC SERVICE--WBJC RADIO STATION				
HIGHER EDUCATION	0	*0*	13	13
COMMUNITY RELATIONS COMMISSION	30	0	0	30
156 DEVELOPMENT U1 INTERGROUP RELATIONS				
GENERAL	26	0	0	26
FEDERAL	4	0	0	4
COMPTROLLER, DEPARTMENT OF	**114**	3	0	117
130 EXECUTIVE DIRECTION *AND* CONTROL				
GENERAL	5	0	0	5
131 AUDITS				
GENERAL	62	0	0	62
132 REAL ESTATE **ACQUISITION** AND MANAGEMENT				
GENERAL	10	0	0	10
133 MUNICIPAL TELEPHONE EXCHANGE				
INTERNAL SERVICE	20	3	0	23
135 INSURANCE ON CITY FACILITIES				
GENERAL	I	0	0	¡
136 MUNICIPAL POST OFFICE				
INTERNAL SERVICE	12	0	0	12
536 HARBOR ADMINISTRATION				
GENERAL	4	0	0	4
COUNCIL CITY				
100 CITY LEGISLATION				
GENERAL	65	0	0	65

OPERATING BUDCEI CHANGES 10 PERMANENT FULL-TIME POSIIIONS

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AGENCY, PROGRAM, **AND FUND**	FISCAL 1987 BUDGET	B OF E APPROVED CHANGES	ADDITIONAL CHANGES	FISCAL 1988 BUDGET
COUNCILMANIC SERVICES, OFFICE OF				
103 COUNCILMANIC SERVICES				
GENERAL	7	0	0	7
COURTS-RELATED				
110 CIRCUTT-COURT FOR BALTIMORE CITY				
GENERAL	136	1	1	**138**
FEDERAL	0	0	4	4
STATE	7	9	4-	12
112 ORPHANS' COURT				
GENERAL	5	0	0	5
DISASTER CONTROL AND CIVIL DEFENSE, OFFICE OF				
-220 DISASTER PLANNING				
GENERAL	6	0	0	6
EDUCATION DEPARTMENT OF	10.319	3t	10	10.360
700 ADMINISTRATION				
EDUCATION	50	0	0	50
701 STAFF DEVELOPMENT				
EDUCATION	5	I	1-	5
702 HUMAN RESOURCES AND LABOR RELATIONS SERVICES				
EDUCATION	56	4	0	60
FEDERAL	2	0	0	2
703 PLANNING SERVICES				
EDUCATION	66	0	0	66
FEDERAL	1	0	0	1
704 BUSINESS MANAGEMENT SERVICES				
EDUCATION	92	4	0	96
705 FISCAL MANAGEMENT				
EDUCATION	**47**	1-	1	47
FEDERAL	0	0	6	6
SPECIAL	6	0	6-	0
706 DATA PROCESSING				
EDUCATION	51	1	0	52
FEDERAL	0	0	2	2
SPECIAL	2	0	2-	0
707 SECONDARY INSTRUCTIONAL MANAGEMENT				
EDUCATION	119	I	11-	109
FEDERAL	4	3-	1-	0
STATE	9	7-	10	12

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PERATING

BUDGET

CHANGES 10

PERMANENT

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AGENCY, PROGRAM, AND FUND	B OF E FISCAL 1987 BUDGET	APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOmMENDED FISCAL 1988 BUDGET
EDUCATION, DEPARTMENT OF				
—7(1F-LTAERAI-TASTREICTTON				
EDUCATION	4,750	**88-**	**174-**	4.488
FEDERAL	485	24-	|-	460
STATE	32	3-	217	246
709 VOCATIONAL EDUCATION SERVICES				
EDUCATION	323	43	0	366
FEDERAL	**42**	34-	0	8
STATE	0	5	0	5
710 ADULT AND COMMUNITY SCHOOLS				
EDUCATION	22	3-	0	*9
FEDERAL	10	5--	1-	4
711 GIFTED AND TALENTED				
EDUCATION	52	1-	0	51
STATE	1	i-	0	0
713 PUPIL TRANSPORTATION				
STATE	95	0	0	95
714 PHYSICAL PLANT DESIGN AND MANAGEMENT				
EDUCATION	15	1	0	16
715 PLANT OPERATIONS				
EDUCATION	1,098	4	0	**1,102**
716 PLANT MAINTENANCE				
EDUCATION	232	|	0	233
717 SCHOOL SECURITY SERVICES				
EDUCATION	115	5	0	**120**
718 FOOD SERVICES				
FEDERAL	0	0	3t6	316
SPECIAL	315	1	316-	0
719 STUDENT ACTIVITIES				
EDUCATION	*1*	0	0	1
720 PUPIL SERVICES				
EDUCATION	274	*27*	15-	**286**
FEDERAL	37	2	0	39
STATE	10	10-	15	15
721 SPECIAL EDUCATION MANAGEMENT				
EDUCATION	81	12-	0	**69**
FEDERAL	16	2	0	18
722 SPECIAL EDUCATION - INSTRUCTION				
EDUCATION	1,501	67	0	1,568
FEDERAL	116	8	**21-**	103
STATE	0	6	0	6

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

--CONTINUED--

AGENCY, PROGRAM, AND FUND	B OF E FISCAL 1987 BUDGET	APPROVED	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1988 BUDGET
EDUCATION, DEPARTMENT OF				
--723 VOCATIONAL SERVICES FOR SPECIAL EDUCATION				
EDUCATION	53	30	0	83
FEDERAL	11	1-	0	10
STATE	0	3	3-	0
724 ELEMENTARY INSTRUCTIONAL MANAGEMENT				
EDUCATION	37	3	0	40
FEDERAL	17	7	5-	19
STATE	0	3	0	3
726 ALTERNATIVE EDUCATION				
EDUCATION	68	7-	0	61
FEDERAL	0	2	0	2
ELECTIONS, SUPERVISORS OF				
180 VOTER REGISTRATION AND CONDUCT OF ELECTIONS				
GENERAL	45	1	0	46
EMPLOYEES RETIREMENT SYSTEMS, BOARDS OF TRUSTEES				
152 ADMINISTRATION, EMPLOYEES RETIREMENT SYSTEMS				
SPECIAL	25	*2*	2	29
FINANCE, DEPARTMENT OF	754	5	1-	758
140 ADMINISIRAIM-DIRECTION **AND** CONTROL				
GENERAL	8	0	0	8
141 BUDGET AND MANAGEMENT RESEARCH				
GENERAL	38	1	0	39
142 ACCOUNTING SYSTEMS AND OPERATIONS				
GENERAL	70	0	0	70
INTERNAL SERVICE	4	0	0	4
143 LOAN AND GUARANTEE SERVICES				
GENERAL	11	0	0	11
144 PURCHASING				
GENERAL	199	0	I-	198
INTERNAL SERVICE	53	0	0	53
145 RISK MANAGEMENT SERVICES				
INTERNAL SERVICE	4	0	0	4
147 MANAGEMENT INFORMATION SERVICES				
GENERAL	135	4	1	140
150 TREASURY MANAGEMENT				
GENERAL	139	0	1-	138
151 CENTRAL PAYROLL AND DISBURSEMENTS				
GENERAL	93	0	0	93
FIRE, DEPARTMENT OF	2.117	0		2,118
210 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	32	0	0	32

OPFRAIING MIDGET MANUS **TO PERMANENT FULL-iimr** POSIIIONS

- -CONTINUED- -

AGENCY, PROGRAM, AND FUND	B OF E FISCAL 1987 BUDGET	APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1988 BUDGET
FIRE DEPARTMENT OF				
211 **TRAINING**				
GENERAL	12	0	0	12
212 FIRE SUPPRESSION				
GENERAL	1 766	I-	1	1,766
213 FIRE PREVENTION				
GENERAL	41	0	0	41
215 FIRE ALARM AND COMMUNICATIONS				
GENERAL	63	0	0	63
217 EQUIPMENT MAINTENANCE				
GENERAL	37	1	0	38
319 AMBULANCE SERVICE				
GENERAL	166	0	0	166
HEALTH, DEPARTMENT OF	754	14	6	774
240 ANIMAL COMMIE-				
GENERAL	35	0	0	35
300 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	58	0	7	65
STATE	1	0	0	1
302 ENVIRONMENTAL HEALTH				
GENERAL	58	0	3	61
FEDERAL	3	0	0	3
304 CLINICAL SERVICES				
GENERAL	55	0	4-	51
FEDERAL	15	0	7	22
STATE	4	0	0	4
SPECIAL	8	0	8-	0
305 MATERNAL AND INFANT SERVICES				
GENERAL	2	0	0	2
FEDERAL	20	2	2	24
STATE	10	5	2-	13
306 GENERAL NURSING SERVICES				
GENERAL	52	0	0	52
STATE	2	0	0	2
307 MENTAL HEALTH SERVICES				
GENERAL	17	0	0	17
FEDERAL	57	3	0	60
STATE	4	0	0	4
308 CHILDREN AND YOUTH SERVICES				
GENERAL	27	0	1	28
FEDERAL	96	I-	1-	94

OPERATING BUDGE1 CIIANGE5 10 PERMAN1N1 FULL-LIME POSITIONS

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AGENCY, PROGRAM, AND FUND	FISCAL 1987 BUDGET	B OF E APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1988 BUDGET
HEALTH, DEPARTMENT OF				
310 SCHOOL HEALTH-SERVICES				
GENERAL	138	1	1	140
FEDERAL	24	3	11	38
STATE	14	I	11-	4
311 HEALTH SERVICES FOR THE AGING				
GENERAL	39	0	0	39
FEDERAL	4	0	11	15
STATE	11	0	11-	0
HOUSING AND COMMUNITY DEVELOPMENT, DEPAR1MENT OF	554	0	1-	553
119 MAYOR'S STATIONS				
GENERAL	27	0	2	29
FEDERAL	16	0	0	16
177 ADMINISTRATIVE DIRECTION AM) CONTROL				
GENERAL	3	0	0	3
FEDERAL	18	1-	1	18
260 CONSTRUCTION AND BUILDING INSPECTION				
GENERAL	1	0	0	1
FEDERAL	113	0	0	113
570 PRESERVATION OF HISTORIC PLACES				
GENERAL	6	0	0	6
FEDERAL	1	0	0	1
STATE	1	0	0	i
581 NEIGHBORHOOD RESOURCES				
GENERAL	I	0	0	1
FEDERAL	44	0	3-	41
582 DEVELOPMENT				
GENERAL	1	0	0	1
FEDERAL	34.	1	1-	34
583 NEIGHBORHOOD SERVICES				
GENERAL	79	0	3	82
FEDERAL	160	0	10	170
STATE	15	0	13-	2
593 COMMUNITY SUPPORT PROJECTS				
FEDERAL	1	0	0	i
598 HOME OWNERSHIP AND REHABILITATION SERVICES				
GENERAL	1	0	0	1
FEDERAL	32	0	0	32
JAIL BOARD	619	I	42	662
290 CARE AND CUSTODY OF PRISONERS				
GENERAL	588	I	42	631
293 JAIL COMMISSARY				
SPECIAL	3	0	0	3
294 JAIL INDUSTRIES				
INTERNAL SERVICE	28	0	0	28

OPERATING BUDGET CHANGES ID PERMANENT FULL-TIME POSITIONS

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1987 BUDGET	B OF E APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL **1988** BUDGET
LAW, DEPARTMENT OF				
175 LEGAL SEHVIEES				
GENERAL	**146**	2	0	148
INTERNAL SERVICE	9	0	0	9
LEGISLATIVE REFERENCE DEPARTMENT OF	11	I	0	12
GENERAL	5	I	0	6
107 ARCHIVES AND RECORDS MANAGEMENT				
GENERAL	6	0	0	6
LIBRARY, ENOCH PRATT FREE	**475**	I	27	503
450 ADMINISTRATIVE AND TECHNICAL SERVICES				
GENERAL	109	1-	0	108
452 EXTENSION SERVICES				
GENERAL	**188**	0	*27*	215
STATE	2	2-	0	0
453 STATE LIBRARY RESOURCE CENTER				
GENERAL	134	*4*	0	**138**
STATE	**42**	0	0	**42**
LIQUOR LICENSE COMMISSIONERS, BOARD OF				
250 LIQUOR CONTRO				
GENERAL	33	0	0	33
MAYORALTY	57	0	0	57
125 EXECUTIVE DIRECTION AND CONTROL				
GENERAL	51	0	0	51
FEDERAL	1	0	5	6
STATE	5	0	5-	0
MAYORALTY-RELATED FUNCTIONS				
COMMISSION FOR WOMEN				
120 TRERMETTET EQUAL RIGHTS FOR WOMEN				
GENERAL	2	0	2	4
OFFICE OF INTERGOVT RESEARCH				
124 INTERGOVERNMENTAL-RESEARCH				
GENERAL	7	2	0	9
OFFICE OF LABOR COMMISSIONER				
128 LABOR RELATIONS				
GENERAL	5	0	0	5

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

--CONTINUED--

CRIMINAL JUSTICE				
GENERAL	15	0	1-	**14**
FEDERAL	4	0	4-	0
COMMISSION ON AGING	65	4	I-	68
—52-4-AZITIC-AFIFFFETIREMENT EDUCATION				
GENERAL	18	0	0	18
FEDERAL	35	1	2	38
STATE	12	3	3-	12
COMMITTEE ON ART AND CULTURE	14	0	0	**14**
492 PROMU1IUN OF ART ANT) CUI TURE				
GENERAL	12	0	0	12
SPECIAL	*2*	0	0	2
OFFICE OF CONVENTION COMPLEX DIR	143	2	5	150
—531-CDAVENTIOWITRTEWOPERATIMIS				
GENERAL	84	I	*4*	89
540 BALTIMORE ARENA OPERATIONS				
GENERAL	59	1	1	61
MUNICIPAL MARKETS ADMINISTRATION				
—53-8-FIUNTUF/1-14ARKETSADMINISIRATION				
GENERAL	32	0	0	32
OFFICE OF CABLE 8 COMMUNICATIONS				
572 CABLE AND COMMUNICATIONS COORDINATION				
GENERAL	12	1	0	13
OFFICE OF MANPOWER RESOURCES	381	0	52	433
[redacted]				
GENERAL	3	0	I-	2
STATE	63	0	17	80
631 JOE. TRAINING PARTNERSHIP (TITLES II AND I I I)				
STATE	97	0	8	105
632 SPECIAL HOUSING SERVICES				
SPECIAL	90	0	I-	89
633 JOB CORPS				
FEDERAL	It	0	0	i i
639 SPECIAL SERVICES				
GENERAL	8	0	0	8
S I A I t	I S	U	" 2	*51*
SPECIAL	81	0	0	81

AGENCY. PROGRAM. **AND FUND**	FISCAL 1987 BUDGET	B OF E APPROVED CHANGES	ADDITIONAL CHANGES	RECOMMENDED FISCAL 1988 BUDGET	RECOMMENDED
MAYORALTY-RELATED FUNCTIONS					
COORD COUNCIL ON CRIM JUSTICE					
−72·4·MAVOIFS·0101713TRATTRUTOUNCIL ON					

OPERATING BUDGET CHANGES 10 PERMANENT FULL-TIME POSITIONS

--CONTINUED--

AGENCY, PROGRAM. AND FUND	FISCAL 1987 BUDGET	B OF E APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1988 BUDGET
MAYOR'S ADVISORY COMMITTEE ON SMALL BUSINESS	2	0	0	2
575 LIAISON WITH SMALL BUSINESS				
GENERAL				
MUSEUM OF ART BOARD OF TRUSTEES 489				
OPERATION OF MUSEUM OF API				
GENERAL	87	0	8	95
MUSEUMS, BALTIMORE CITY LIFE		1	3 -	1 9
--9ODPERATION OF CITY LIFE MUSEUMS				
GENERAL	21			
OCCUPATIONAL MEDICINE AND SAFETY, OFFICE OF 167				
OCCUPATIONAL MEDICINE AND SAFETY GENERAL	37	1	0	38
OFF-STREET PARKING COMMISSION				
579 DEVELOPMENT OF TIFF-STREET PARKING FACILITIES				
GENERAL				
PLANNING, DEPARTMENT OF	5	0	0	5
181 CITY PLANNING				
GENERAL	84	0	1-	83
MOTOR VEHICLE	59	0	1-	58
FEDERAL	13	0	1	**14**
POLICE DEPARTMENT	12	0	1-	1 1
200 ADMINISIMAIIVE DIRECTION AND CONTROL				
GENERAL	3.726	0	42-	3.684
201 GENERAL PATROL				
GENERAL	184	0	28	212
STATE	2.465	0	363-	2,102
202 INVESTIGATIONS				
GENERAL	42	0	22	64
203 TRAFFIC				
GENERAL	336	I	2-	335
MOTOR VEHICLE	110	0	62-	48
204 SERVICES BUREAU				
GENERAL	90	0	0	90
SPECIAL	466	1-	19-	446
207 SPECIAL OPERATIONS				
GENERAL	33	0	0	33
PUBLIC WORKS, DEPARTMENT OF 189	0	0	354	354
MOTOR EQUIPMENT DIVISION	4,952	55	**184**	5,191
INTERNAL SERVICE	362		3-	358

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

--CONTINUED--

AGENCY. PROGRAM, AND FUND	FISCAL 1987 BUDGET	B OF E APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1988 BUDGET
PUBLIC WORKS, DEPARTMENT OF				
190 ADMINICSIWATIVE DIHECIION AND CONTROL				
GENERAL	50	;	0	51
191 SURVEY CONTROL				
GENERAL	97	1	0	98
192 GENERAL SERVICES ADMINISTRATION				
GENERAL	4	0	0	4
193 PUBLIC BUILDING MANAGEMENT				
GENERAL	391	13-	21	399
195 ABANDONED VEHICLES				
GENERAL	12	0	0	12
MOTOR VEHICLE	58	4	0	62
196 SPECIAL SERVICES				
GENERAL	67	0	0	67
MOTOR VEHICLE	50	0	0	50
241 MATERIALS TESTING				
GENERAL	17	0	0	17
242 PUBLIC BUILDING CONSTRUCTION INSPECTION				
INTERNAL SERVICE	48	4	0	52
243 HIGHWAY, BRIDGE, AND UTILITY CONSTRUCTION INSPECT				
INTERNAL SERVICE	95	0	4	99
500 STREET LIGHTING				
MOTOR VEHICLE	50	I	14	65
501 PUBLIC STREETS, BRIDGES, AND HIGHWAYS				
MOTOR VEHICLE	408	11	48	467
503 HIGHWAY ADMINISTRATION AND ENGINEERING				
GENERAL	23	0	1-	22
MOTOR VEHICLE	68	0	1	69
515 SOLID WASTE COLLECTION				
GENERAL	434	0	0	434
MOTOR VEHICLE	515	0	35	550
516 SOLID WASTE DISPOSAL				
GENERAL	68	9	0	77
518 MAINTENANCE AND REPAIR OF STORM WATER SYSTEMS				
MOTOR VEHICLE	93	2	40	135
519 SOLID WASTE ENGINEERING AND STORM WATER MANAGEMENT				
GENERAL	13	0	0	13
MOTOR VEHICLE	6	0	0	6
STATE	3	0	0	3
544 MAINTENANCE AND REPAIR OF SANITARY SYSTEMS				
WASTE WATER UTILITY	217	10	6	233

OPERATING BUDGET CHANGES ICI PERMANENT FULL-TIME POSITIONS

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1987 BUDGET	B OF E APPROVED CHANGES	ADDITIONAL CHANGES	FISCAL 1988 BUDGET
PUBLIC WORKS, DEPARTMENT OF				
546 WATER DISTRIBUTION. WATER METERS. AND INVESTIGATION				
WATER UTILITY	427	2	14	443
548 CONDUITS				
GENERAL	69	0	0	69
550 WASTE WATER FACILITIES				
WASTE WATER UTILITY	796	2	0	798
552 WATER FACILITIES				
WATER UTILITY	261	0	0	261
553 WATER ADMINISTRATION AND ENGINEERING				
FEDERAL	0	1	0	1
WATER UTILITY	38	3	1	42
554 WASTE WATER ADMINISTRATION AND ENGINEERING				
FEDERAL	0	1	0	1
WASTE WATER UTILITY	97	17	2	116
561 METERED WATER ACCOUNTS				
WATER UTILITY	**115**	0	2	117
RECREATION AND PARKS, DEPARTMENT CF	903	25	46	974
--47T ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	38	0	1	39
473 MUNICIPAL CONCERTS *AND* OTHER MUSICAL EVENTS				
GENERAL	1	0	0	1
478 GENERAL PARK SERVICES				
GENERAL	348	1	15	364
479 SPECIAL FACILITIES				
GENERAL	38	0	42	80
SPECIAL	**14**	0	0	**14**
480 REGULAR RECREATIONAL SERVICES				
GENERAL	377	**16**	**22-**	371
STATE	2	0	2-	0
482 SUPPLEMENTARY RECREATIONAL SERVICES				
STATE	24	0	**24-**	0
SPECIAL	0	8	29	37
505 PARK AND STREET TREES				
GENERAL	61	0	7	68
SHERIFF. OFFICE OF	140	0	4	**144**
[redacted]				
GENERAL	123	0	4	127
FEDERAL	17	0	0	17
STATES ATTORNEY, OFFICE OF	217	10	7	**234**
115 PROSECUTION OF CRIMINALS				
GENERAL	**197**	2	7	206
FEDERAL	20	8	0	28

AGENCY, PROGRAM, *AND FUND*	FISCAL 1988 BUDGET	CHANGES	FISCAL 1987 CHANGES	B OF E APPROVED ADDITIONAL BUDGET
TRANSIT AND TRAFFIC, DEPARTMENT OF				
230 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	3	0	0	3
MOTOR VEHICLE	22	4	4	30
FEDERAL	4	0	0	4
STATE	2	0	0	2
231 TRAFFIC ENGINEERING				
GENERAL	2	1	1-	2
MOTOR VEHICLE	56	1	I	58
INTERNAL SERVICE	8	I	0	9
232 PARKING METERS				
GENERAL	27	0	2	29
233 TRAFFIC SIGNS AND STREET MARKINGS				
MOTOR VEHICLE	97	4	6	107
234 CONSTRUCTION AND MAINTENANCE OF TRAFFIC SIGNALS				
MOTOR VEHICLE	98	2	2	102
235 PARKING ENFORCEMENT				
GENERAL	58	0	9	67
MOTOR VEHICLE	5	0	2	7
238 SCHOOL CROSSING GUARDS				
GENERAL	347	1	0	348
239 TRAFFIC OPERATIONS				
ROTOR VEHICLE	32	1	0	33
URBAN SERVICES AGENCY	470	3	3	476
171 ADMINISTRATION				
GENERAL	27	0	0	27
FEDERAL	26	I-	6	31
STATE	30	0	6-	24
172 NEIGHBORHOOD ORGANIZATION				
GENERAL	9	1	0	10
FEDERAL	35	0	0	35
STATE	58	0	0	58
376 SOCIAL SERVICES				
GENERAL	21	0	i	22
FEDERAL	61	0	2	63
STATE	i	0	0	1
395 CHILDREN'S SERVICES				
FEDERAL	34	0	0	34
396 FAMILY AND COMMUNITY SERVICES				
GENERAL	I	0	1-	0
FEDERAL	74	3	1	78
STATE	48	0	0	48
426 EDUCATION				
GENERAL	3	0	3-	0
FEDERAL	15	0	3	18

OPERATING nunal CHANGES 10 PFRMANENI FULL-TIME POSIIIONS

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1987 BUDGET	B OF E APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1988 BUDGET
URBAN SERVICES AGENCY				
496 RECREATION				
FEDERAL	15	0	0	15
STATE	12	0	0	12
WAGE COMMISSION				
165 WAGE ENFORCEMENT				
GENERAL	8	0	0	8
WAR MEMORIAL COMMISSION				
487 OPERATION OF WAR MEMORIAL BUILDING				
GENERAL	5	0	0	5
ZONING APPEALS, DEPARTMENT OF MUNICIPAL AND				
185 ZONING lAX, AND OTHER APPEALS				
GENERAL	13	0	0	13
TOTAL OPERATING BUDGET	28,869	195	346	29.410
SUMMARY BY FUND:				
GENERAL	12.076	43	110	12,229
EDUCATION	9,108	80	200-	8,988
HIGHER EDUCATION	401	0	25-	376
MOTOR VEHICLE	1,661	30	154	1,845
FEDERAL	1.756	25-	349	2,080
STATE	687	12	234	933
SPECIAL	579	14	302-	291
WASTE WATER UTILITY	1.110	29	8	1.147
WATER UTILITY	841	5	17	863
INTERNAL SERVICE	650	7	1	658
TOTAL	28.869	195	346	29.410

-- END --

APPROPRIATIONS

BUDGETARY CONTROL

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

Mechanisms

- The Bureau of the Budget and Management Research—all purchase requisitions must be reviewed and approved for funds and justification by the requesting agency's budget analyst in the Bureau of the Budget and Management Research.
- Mayor's Expenditure Control Committee—all personnel matters which require Board of Estimates approval must be submitted to the Expenditure Control Committee for review and recommendation prior to approval by the Board of Estimates.
- Mayor's Motor Vehicle Freeze Committee—requests for assignment of a City vehicle to an employee must be reviewed and approved by the Vehicle Freeze Committee.
- Pager and Mobile Telephone Committee—requests for assignment of City pagers and/or mobile telephones must be approved by this committee.
- Personnel Freeze Committee—when filling a vacant City position, agency heads must seek approval from the Personnel Freeze Committee.
- A Board of Estimates Contingent Fund exists to fund emergency and/or unanticipated expenditures. Prior to approval of an expenditure, however, the Board of Estimates shall report to the City Council the circumstances leading to and reasons for the approval of the expenditure.

Appropriations

The adopted budgets are prepared and appropriated on an agency, program, activity and object of expenditure basis by fund. Purchase orders which result in an overrun of either operating or capital balances are not released until additional appropriations are made available.

Carryovers

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

Encumbered Funds

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

CITY OF BALTIMORE

TOTAL OPERATING AND CAPITAL APPROPRIATIONS
FISCAL 1988 COMPARED WITH FISCAL 1987
BY FUND

Fund	Budget Fiscal 1987	Budget Fiscal 1988	Change
OPERATING APPROPRIATIONS AND NET BUDGET			
General Fund	$ 677,122,987	$ 718,367,682	S 41,244,695
Education Fund	290,900,580	317,488,237	26,587,657
Higher Education Fund	17,655,071	18,042,537	387,466
Special Funds,			
Federal Grants	90,005,459	125,430,557	35,425,098
State Grants	89,909,167	92,683,957	2,774,790
Hater i Haste Water Utilities	105,782,266	116,767,355	10,985,089
Parking Enterprise	2,685,800	6,200,000	3,514,200
Internal Service	45,234,284	46,231,248	996,964
Other Special	37,486,354	10,714,585	(23,771,769)
Total Special Funds	S 371,103,330	S 398,027,702	$ 26,924,372
Motor Vehicle Fund	88,627,738	95,315,275	6,687,537
Internal Service	(45,234,2841	I 46,231,248 \	(996,964)
Total Appropriations - All Funds	$1,400,175,422	$1,501,010,185	$100,834,763
Accounting Adjustment for Education I Higher Education Funds	(129,959,4161	(139,309,283)	(9,349,867)
NET OPERATING BUDGET	$1,270,216,006	$1,361,700,902	$ 91,484.896
CAPITAL APPROPRIATIONS			
General Fund	S 6,975,000	$ 5,789,000	$ 11,186,0001
Special Funds,			
Federal Revenue Sharing	3,000,000	0	(3,000,000)
Federal Grants	26,875,000	55,645,000	28,770.000
State Grants	22,149,000	31,143,000	8,994,000
Mayor 6 City Council Real Property	4,833,000	7,300,000	2,467,000
Re ... Bonds	29,797,000	28,864,000	(933,0001
Water X Haste Hater Utilities	1,583,000	1,629,000	46,000
County Grants	21,324,000	15,510,000	(5,814,000)
Other Special	5,397,000	18,595,000	13,198,000
Total Special Funds	114,958,000	158,616,000	43,728,000
Motor Vehicle Fund	25,903,000	47,701,000	21,798,000
Loan Fund	9,985,000	35.800,000	25,815,000
Total Appropriations - All Funds	$ 157,821,000	$ 247,976,000	$ 90,155,000

TOTAL OPERATING AND CAPITAL APPROPRIATIONS
FISCAL 1988 COMPARED WITH FISCAL 1987
BY FUND CATEGORY

--CONTINUED--

Fund	Budget Fiscal 1987	Budget Fiscal 1988	Change
TOTAL APPROPRIATIONS E NET BUDGET			
General Fund	$ 684,097,987	$ 724,156,682	S 40,058,695
Education Fund	290,900,580	317,488,237	26,587,657
Higher Education Fund	17,655,071	18,042,537	387,466
Special Funds:			
Federal Revenue Sharing	3,000,000	0	(3,000,000)
Federal Grants	116,880,459	181,075,557	64,195,098
State Grants	112,058,167	123,826,957	11,768,790
Mayor a City Council Real Property	4,833,000	7,300,000	2,467,000
Revenue Bonds	29,797,000	28,864,000	(933,000)
Water A Waste Water Utilities	107,365,266	118,396,355	11,031,089
County Grants	21,324,000	15,510,000	(5,814,000)
Parking Enterprise	2,685,800	6,200,000	3,514,200
Internal Service	45,234,284	46,231,248	996,964
Other Special	42,883,354	29,309,585	(13,573,769)
Total Special Funds	486,061,330	556,713,702	70,652,372
Motor Vehicle Fund	114,530,738	143,016,275	28,485,537
Loan Fund	9,985,000	35,800,000	25,815,000
Internal Service	(45,234,284)	(46,231,248)	(996,964)
Total Appropriations - All Funds	$1,557,996,422	$1,748,986,185	$190,989,763
Accounting Adjustment for Education Higher Education Funds	(129,959,416)	(139,309,283)	(9,349,867)
NET BUDGET	$1,428,037,006	$1,609,676,902	$181,639,896

CITY OF BALTIMORE, MARYLAND

FISCAL 1988 OPERATING APPROPRIATIONS BY
GOVERNMENTAL FUNCTION AND PROGRAM

Agency S.	Governmental Function	Total
	LEGISLATIVE	
CITY COUNCIL		
100	City Legislation	$1,997,226
OFFICE OF COUNCILMANIC SERVICES		
103	Councilmanic Services	S 312,638
DEPARTMENT OF LEGISLATIVE REFERENCE		
106	Legislative Reference Services	S 297,489
107	Archives S Records Management	S 235,477
	TOTAL, LEGISLATIVE	S2,842,830
COMMISSION FOR WOMEN		
120	Promotion of **Equal Rights** for Women	S 151,809
BOARD OF ESTIMATES		
121	Contingent Fund	S1,000,000
122	Miscellaneous General Expenses	$ 22,277,554
123	General Debt Service	$ 81,258,961
126	Contribution to Self-Insurance Fund	S 10,186,000
OFFICE OF INTERGOVERNKETAL RESEARCH		
124	Intergovernmental Research	S 467,573
MAYORALTY		
125	Executive Direction E Control	$1,978,738
OFFICE OF **LABOR COMMISSIONER**		
128	**Labor Relations**	S 250,270
MAYOR'S COORDINATING COUNCIL ON CRIMINAL JUSTICE		
224	Mayor's Coordinating Council on Criminal Justice	S 814,704

OFFICE OF CABLE AND COMMUNICATIONS

572 Cable and Communication Coordinator ..... S 562,746

DEPARTMENT OF THE COMPTROLLER

130 Executive Direction E Control ..... S 215,717

131 Audits S1,786,154

132 Real Estate Acquisition S Management..... S 475,093

FISCAL 1988 OPERATING APPROPRIATIONS BY
GOVERNMENTAL FUNCTION AND PROGRAM

--CONTINUED--

Agency E Program	Governmental Function	Total
	EXECUTIVE	
DEPARTMENT OF THE COMPTROLLER		
133 Municipal Telephone Exchange	$6,873,654	
135 Insurance on City Facilities	S 40,433	
136 Municipal Post Office		892,507
536 Harbor Administration	S 144,855	
596 Management of Leased Properties	S 859,920	
DEPARTMENT OF FINANCE		
140 Administrative Direction & Control	S 368,842	
141 Budget E Management Research	$1,637,557	
142 Accounting Systems 2 Operations	S2,054,026	
144 Purchasing	S6,737,788	
147 Management Information Systems	S5,131,929	
150 Treasury Management	$1,921,392	
151 Central Payroll 3 Disbursements	$2,036,920	
BOARDS OF TRUSTEES OF EMPLOYEES RETIREMENT SYSTEMS		
152 Administration, Employees Retirement Systems	$1,273,079	
COMMUNITY RELATIONS COMMISSION		
156 Development of Intergroup Relations	S1,034,526	
CIVIL SERVICE COMMISSION		
160 Personnel Administration	S3,053,405	
WAGE COMMISSION		
165 Wage Enforcement	S 278,051	
DEPARTMENT OF LAW		
175 Legal Services	$6,181,465	
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		
177 Administrative Direction E Control	51,089,940	
260 Construction It Building Inspection	$3,316,280	
570 Preservation of Historic Places	S 291,169	
583 Neighborhood Services	S6,046,076	
SUPERVISORS OF ELECTIONS		
180 Voter Registration E Conduct of Elections	S2,792,342	
DEPARTMENT OF MUNICIPAL 3 ZONING APPEALS		
185 Zoning, Tax E Other Appeals	S 355,925	

FISCAL 1988 OPERATING APPROPRIATIONS BY
GOVERNMENTAL FUNCTION AND PROGRAM

--CONTINUED--

Agency It	Governmental Function	Total
	EXECUTIVE	
DEPARTMENT OF PLANNING		
187	City Planning	$2,562,566
DEPARTMENT OF PUBLIC WORKS		
189	Mobile Equipment	S 27,022,403
190	Administrative Direction S Control	$2,205,561
191	Survey Control	S1,741,935
192	General Services Administration	S 175,585
193	Public Building Management	S 12,468,694
195	Abandoned Vehicles	$3,478,045
241	Materials Testing	S 297,335
242	Public Building Construction Inspection	$1,767,765
243	Highway, Bridge E Utility Inspection	$3,480,999
OFFICE OF DISASTER CONTROL E CIVIL DEFENSE		
220	Disaster Planning	S 256,568
BOARD OF LIQUOR LICENSE COMMISSIONERS		
250	Liquor License	S 755,919
WAR MEMORIAL COMMISSION		
487	Operation of War Memorial Building	S 193,353
	TOTAL, EXECUTIVE	S 232,244,128
	TOTAL, GENERAL GOVERNMENT	$ 235,086,958
	ADJUDICATION E CORRECTIONS	
COURTS		
109	Psychiatric Evaluation	S 9,000
110	Circuit Court for Baltimore City	$5,980,995
112	Orphan's Court	S 275,379
STATE'S ATTORNEY		
115	Prosecutive of Criminals	$8,855,547
OFFICE OF SHERIFF		
118	Sheriff Services	S3,953,452

FISCAL 1988 OPERATING
APPROPRIATIONS BY GOVERNMENTAL FUNCTION
AND PROGRAM

--CONTINUED--

Agency I	Governmental Function	Total
	ADJUDICATION S. CORRECTIONS	
JAIL BOARD		
290 Care I Custody of Prisoners	$ 24,851,574	
293 Jail Commissary	S 970,038	
294 Jail Industries	S 698,444	
	TOTAL, ADJUDICATIONS I CORRECTIONS S 45,594,429	
	PUBLIC SAFETY	
POLICE DEPARTMENT		
200 Administrative Direction I Control	$8,224,384	
201 General Patrol	$ 81,292,099	
202 Investigations	$ 12,563,112	
203 Traffic	$5,263,655	
204 Services Bureau	$ 19,164,266	
205 Non-Actuarial Retirement Benefits	S 11,400,000	
207 Special Operations	$ 13,168,299	
FIRE DEPARTMENT'		
210 Administrative Direction I Control	S1,819,940	
211 Training	S 545,012	
212 Fire Suppression	S 62,163,544	
213 Fire Prevention	S1,706,386	
215 Fire Alarm **A** Communications	**S**2,535,045	
217 Equipment Maintenance	S1,846,397	
219 Non-Actuarial Retirement Benefits	S1,900,000	
319 Ambulance Service	$5,144,047	
	TOTAL, PUBLIC SAFETY S 228,736,186	
	CONSERVATION OF HEALTH	
OFFICE OF OCCUPATIONAL MEDICINE I SAFETY		
167 Occupational Medicine I Safety	S 993,234	
DEPARTMENT OF HEALTH		
240 Animal Control	S1,160,421	
300 Administrative Direction I Control	$2,803,986	
302 Environmental Health	$3,689,229	
303 Special Purpose Grants	S 920,000	
304 Clinical Services	$ 16,688,311	

FISCAL 1988 OPERATING APPROPRIATIONS BY
GOVERNMENTAL FUNCTION AND PROGRAM

--CONTINUED--

Agency & Governmental Function	Total
CONSERVATION OF HEALTH	
305 Maternal & Infant Services	$2,843,161
306 General Nursing Services	$1,920,471
307 Mental Health Services	$ 32,521,865
308 Children i Youth Services	S5,272,176
310 School Health Services	$6,258,387
311 Health Services for the Aging	s2,297,193
TOTAL, CONSERVATION OF HEALTH	$
SOCIAL SERVICES	
DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT	
119 Community Center Administration	$1,358,370
URBAN SERVICES AGENCY	
171 Administration	S2,907,573
172 Neighborhood Organization	$2,288,438
376 Social Services	S1,357,007
395 Children's Services	S4,174,378
396 Family & Community Services	$ 23,273,372
COMMISSION ON AGING & RETIREMENT EDUCATION	
324 Aging I Retirement Education	S7,299,965
DEPARTMENT OF SOCIAL SERVICES	
365 Public Assistance	S 680,785
BOARD OF ESTIMATES	
385 Health I Welfare Grants	$1,293,000
TOTAL, SOCIAL SERVICES	$ 44,632,888
EDUCATION	
URBAN SERVICES AGENCY	
426 Education	S 516,189
COMMUNITY COLLEGE OF BALTIMORE	
430 Administrative & Support Service	$3,481,338
431 Instruction	S8,443,125
432 **Operational Plant Maintenance**	$2,541,428

FISCAL 1988 OPERATING APPROPRIATIONS BY
GOVERNMENTAL FUNCTION AND PROGRAM

--CONTINUED--

Agency E	Governmental Function	Total
	EDUCATION	
433	Student Services	$ 1,307,308
436	General Fund Support	$ 5,161,000
437	Academic Support	$ 1,584,233
438	Auxiliary Service - Bookstores	• 954,000
439	Public Service - MBJC Radio Station	• 803,000
440	Scholarships and Fellowships	$ 5,300,702
BOARD OF ESTIMATES		
446	Educational Grants	$ 1,253,100
DEPARTMENT OF EDUCATION		
700	Administration	
701	Staff Development	$ 2,154,964
702	Human Resources I Labor Relations Services	• 308,264
703	Planning Services	$ 2,060,284
704	Business Management Services	$ 2,199,496
705	Fiscal Management	$ 2,574,563
706	Data Processing	$ 1,492,996
707	Secondary Instructional Management	$ 3,606,441
708	General Instruction	$ 4,365,656
709	Vocational Education Services	$ 182,408,067
710	Adult 3 Community Schools	$ 13,669,565
711	Gifted 3 Talented	$ 1,893,062
713	Pupil Transportation	$ 1,711,638
714	Physical Plant Design I Management	$ 15,480,834
715	Plant Operations	• 717,094
716	Plant Maintenance	$ 40,480,878
717	School Security Services	$ 11,751,607
718	Food Services	S 6,610,056
719	Student Activities	$ 21,262,576
720	Pupil Services	• 913,883
723	Special Education	$ 10,935,069
722	Special Education - Instruction	$ 3,058,442
723	Vocational Services for Special Education	$ 61,038,253
724	Elementary Instructional Management	$ 2,743,608
725	General Fund Support	
726	Alternative Education	
	TOTAL, EDUCATION	$ 565,083,347

FISCAL 1988 OPERATING APPROPRIATIONS BY
GOVERNMENTAL FUNCTION AND PROGRAM

--CONTINUED--

Agency & Program	Governmental Function	Total
	CULTURE	
ENOCH PRATT FREE LIBRARY		
450 Administrative & Technical Services		S 337,110
452 Extension Services		$8,053,518
453 State Library Resource Center		$6,818,339
MUSEUM OF ART, BOARD OF TRUSTEES		
489 Operation of Museum of Art		$2,797,197
BALTIMORE CITY LIFE MUSEUMS		
490 Operation of City Life Museums		5 741,153
COMMITTEE OH ART s CULTURE		
492 Promotion of Art 41Culture		5 859,883
493 Art and Culture Grants		$2,452,112
	TOTAL, CULTURE	$ 22,059,312
	RECREATION	
DEPARTMENT OF RECREATION *8* PARKS		
471 Administrative Direction & Control		$1,350,609
473 Municipal Concerts & Other Musical Events		5 119,287
478 General Park Services		$ 12,407,954
479 Special Park Facilities		$7,824,475
480 Regular Recreational Services		$ 12,556,071
482 Supplementary Services		5 886,784
505 Park I Street Trees		$2,049,861
URBAN SERVICES AGENCY		
496 Recreation		5 702,181
	TOTAL, RECREATION	$ 37,897,222
	TRANSPORTATION	
DEPARTMENT OF PUBLIC WORKS		
196 Special Services		$5,730,831
500 Street Lighting		5 15,769,529
501 Public Streets, Bridges & Highways		$ 16,049,982
503 Highway Administration it Engineering		51,318,492
518 Maintenance & Repair of Storm Water Systems		$3,611,233

FISCAL 1988 OPERATING APPROPRIATIONS BY
GOVERNMENTAL FUNCTION AND PROGRAM

--CONTINUED--

Agency E	Governmental Function	Total
	TRANSPORTATION	
DEPARTMENT OF PUBLIC WORKS		
519	Solid Waste Engineering E Storm Water Management	S 627,649
548	Conduits	$1,799,609
DEPARTMENT OF TRANSIT a TRAFFIC		
230	Administrative Direction 3 Control	$1,709,811
231	Traffic Engineering	$2,897,111
232	Parking Meters	$1,100,759
233	Traffic Signs it Street Markings	S3,837,812
234	Construction E Maintenance of Traffic Signals	$4,719,801
235	Parking Enforcement	S2,323,773
238	School Crossing Guards	S 73,060
239	Traffic Operations	$1,016,066
	TOTAL, TRANSPORTATION	[illegible]
	SANITATION	
DEPARTMENT OF PUBLIC WORKS		
515	Solid Waste Collection	$ 28,666,457
516	Solid Waste Disposal	S 25,510,001
	TOTAL, SANITATION	S 54,176,458
	PUBLIC SERVICE ENTERPRISE	
DEPARTMENT OF FINANCE		
145	Risk Management	S 184,745
DEPARTMENT OF PUBLIC WORKS		
544	Maintenance E Repair of Sanitary Systems	S7,226,886
546	Water Distribution, Water Meters ii Investigations	$ 14,193,797
550	Waste Water Treatment and Pumping	$ 47,840,721
552	Water Supply Treatment a Pumping	S 14,878,635
553	Water Administration E Engineering	$3,721,366
554	Waste Water Administration i Engineering	S7,048,789
561	Metered Water Accounts	$5,745,025
565	Utility Debt Service	S 16,112,136

FISCAL 1988 OPERATING
APPROPRIATIONS BY GOVERNMENTAL
FUNCTION AND PROGRAM

--CONTINUED--

Agency E	Governmental Function	Total
	PUBLIC SERVICE ENTERPRISE	
OFF-STREET PARKING COMMISSION		
579	Development of Off-Street Parking Facilities	$6,200,000
	TOTAL, PUBLIC SERVICE ENTERPRISE	[illegible]
	ECONOMIC DEVELOPMENT	
OFFICE OF CONVENTION COMPLEX DIRECTOR		
531	Convention Center	$3,876,321
540	Civic Center Operation	$3,410,286
MUNICIPAL_MARKETS ADMINISTRATION		
538	Municipal Markets Administration	5 1,701,736
MAYOR'S ADVISORY COMMITTEE ON SMALL BUSINESS		
575	Liaison with Small Business	5 90,881
URBAN SERVICES AGENCY		
576	Business Assistance	5 867,300
OFF-STREET PARKING COMMISSION		
579	Development of Off-Street Parking Facilities	S 97,657
DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT		
581	Planning	S 1,077,788
582	Land Development	S 1,408,104
584	Charles Center/Inner Harbor Management	5 1,209,576
585	Economic Development	5 1,512,562
593	Community Support Projects	$ 3,746,900
595	Special Projects for Neighborhoods	5 682,000
598	Name Ownership and **Rehabilitation Services**	5 1,998,687
BOARD OF ESTIMATES		
590	Civic Promotion	5 4,662,645
OFFICE OF **MANPOWER RESOURCES**		
630	Administration (Title I)	5 2,705,929
631	**Job Training Partnership** (Title II and III)	S 13,775,726

FISCAL 1988 OPERATING APPROPRIATIONS
BY GOVERNMENTAL FUNCTION AND PROGRAM

--CONTINUED--

Agency A Program	Governmental Function	Total
OFFICE OF MANPOWER RESOURCES		
633 Job Training Partnerahip (Title III)		$ 410,000
639 Special Services		$7,644,483
	TOTAL, ECONOMIC DEVELOPMENT	$ 50,878,581
	TOTAL, OPERATING APPROPRIATIONS	$1,547,241,433

CITY OF BALTIMORE, MARYLAND

FISCAL 1988 CAPITAL APPROPRIATIONS
BY GOVERNMENTAL FUNCTION AND PROJECT

Agency and Project	Governmental Function	Total
	GENERAL GOVERNMENT	
MAYORALTY		
127-034 Citywide Facilities Improvements		$700,000
127-095 Neighborhood Facilities - Construction		$ 2,450,000
PUBLIC WORKS, DEPARTMENT OF		
197-052 City Hall-Restoration Improvements		$168,000
197-120 Holman **Building-Nindows/Masonry**		S74,000
HEALTH, DEPARTMENT OF		
312-200 Health Department Facilities Modernization		S100,000
312-201 Neighborhood Facilities Accessibility		S 50,000
	TOTAL, GENERAL GOVERNMENT	S 3,542,000
	PUBLIC SAFETY	
PUBLIC WORKS, DEPARTMENT OF		
197-134 Asbestos Management Program		S 1,300,000
POLICE DEPARTMENT		
206-005 Northern District Police Station Renovation		S50,000
FIRE DEPARTMENT		
208-005 Engine Company 42 - Renovation		S50,000
208-013 Engine 40 Truck 12 - Construction		$200,000
	TOTAL, PUBLIC SAFETY	$ 1,600,000
	EDUCATION	
COMMUNITY COLLEGE OF BALTIMORE		
434-019 Liberty Campus - Student Affairs *Ming*		*S* 43,000
434-034 Harbor Campus--Waterproofing		S208,000
434-035 Liberty Campus--Sidewalk Repairs		S75,000
EDUCATION, DEPARTMENT OF		
417-037 Window Replacement--Schools 180 and 160		S368,000
417-101 Rnnf Reel .....4 **IFS' 10AR1-Varinue Schnetla**		S **x.Amt..enn**
418-004 Administration Headquarters		$ 1,500,000
418-012 Benjamin Franklin Middle School 239-Renovation		S351,000
418-019 Digges-Johnson Middle School 162 - Replacement		S 3,700,000

FISCAL 1988 CAPITAL APPROPRIATIONS BY
GOVERNMENTAL FUNCTION AND PROJECT

--CONTINUED--

Agency and Project	Governmental Function	Total
	EDUCATION	
EDUCATION, DEPARMENT OF		
418-112 Roland Park Elementary/Middle 233--Renovation		$ -0-
418-117 Armistead Gardens Elementary School 243--Replacement		$ 204,000
418-194 Garrison Junior High 042 - Renovation		$ 9,986,000
418-302 George Washington Elementary School 22--Replacement		$ 133,000
	TOTAL, EDUCATION	$ 20,252,000
	ADJUDICATION AND CORRECTIONS	
JAIL BOARD		
291-008 Jail - Facilities Study		60,000
291-073 Women's Detention Center - Renovation		$ 2,400,000
291-074 Admin/Industrial Building - Renovation		$ 650,000
291-075 City Jail - Expansion		$ 1,800,000
PUBLIC WORKS, DEPARTMENT OF		
197-015 Mitchell Court House - Renovation		$ 320,000
	TOTAL, ADJUDICATION AND CORRECTIONS	$ 5,230,000
	RECREATION AND PARKS	
RECREATION AND PARKS, DEPARTMENT OF		
474-008 Canton Waterfront Park-ACQ./Development		$ 2,047,000
474-023 Herring Run Park--Planting/Clearing		$ 150,000
474-132 Baltimore Zoo--Children's Zoo Construction		$ 2,050,000
474-138 Baltimore Zoo--African Watering Hole Construction		$ 250,000
474-175 Druid Hill Park - Improvements		$ 1,350,000
474-451 Parks E Rec Buildings Modernization-FY 88		$ 100,000
474-452 Street Tree Planting Program--FY 88		$ 100,000
474-453 Park A Playground Rehab. Program--FY 88		$ 500,000
474-454 Memorial Stadium Improvements-Fiscal 1988		$ 200,000
474-455 Gwynn* Falls/Leakin Park-Acquisition		$ 150,000
474-457 Critical Areas Mitigation		$ 500,000
476-278 Paving 11 Lighting Program-FY 88		$ 100,000
	TOTAL RECREATION AND PARKS	$ 7,497,000

FISCAL 1988 CAPITAL APPROPRIATIONS BY
GOVERNMENTAL FUNCTION AND PROJECT

--CONTINUED--

Agency and Project	Governmental Function	Total
	CULTURE	
MAYORALTY		
127-036 Maryland Science Center-Site Improvements	$341,000	
169-012 Eubie Blake Cultural Center-Renovation	$150,000	
529-010 Aquarium Marine Mammal Exhibit-Construction		$ 4,000,000
529-031 Aquarium Marine Mammal Exhibit-Renovation	$450,000	
541-018 Baltimore Arena-Roof Repair	$100,000	
541-019 Baltimore Arena-Interior		$ 1,000,000
LIBRARY, ENOCH PRATT FREE		
457-026 Pennsylvania Avenue Branch-Renovation	S300,000	
457-200 Pratt Library Facilities Modernization	S595,000	
BALTIMORE MUSEUM OF ART		
488-013 Baltimore of Art-Nest King Construction	S890,000	
MUSEUMS, BALTIMORE CITY LIFE		
491-007 Museum Row/Albemarle St. Improvements		50,000
TOTAL, CULTURE		
	PUBLIC SERVICE ENTERPRISES	
PUBLIC WORKS, DEPARTMENT OF		
551-012 Combined Sewer Separation-Nalbrook Phase 3		$ 1,512,000
551-020 Back River Laboratory Building - Construction		$ 5,149,000
551-058 Back River Sludge Loading and Receiving		S 2,000,000
551-063 Back River Advanced Treatment-Mod 1		$ 2,264,000
551-144 Mapping Program - Haste Water System	$170,000	
551-225 Elimination of Combined House Sewers	$100,000	
551-230 Shall Sewer Extensions and Improvements	$100,000	
551-234 Waste Mater Systems - FY 1988 Improvements	$800,000	
551-242 Back River Filtration Facility - Construction		$ 32,132,000
551-864 Infiltration/Inflow Correction Program	5200,000	
551-885 Jones Falls Sewerage System/Pumped Portion	$265,000	

FISCAL 1988 CAPITAL APPROPRIATIONS BY
GOVERNMENTAL FUNCTION AND PROJECT

--CONTINUED--

Agency and Project	Governmental Function	Total
PUBLIC WORKS, DEPARTMENT OF		
557-070 Watershed Road and Bridge Maintenance		$ 2,150,000
557-071 Deer Creek Pump Station - Installation		$390,000
557-073 Pennington Ave 48-Inch Main - Installation		$ 1,936,000
557-099 Mapping Program - Water Supply System		$170,000
557-100 Main Cleaning Program - Maintenance		S 2,500,000
557-231 Cromwell Pumping Station Supply Line		S 1,310,000
557-899 Extraordinary Capital Projects (Water)		S88,000
557-902 Montebello Improvements Phase V - Construction		S800,000
557-906 Montebello Improvements Phase IV - Construction		S 1,580,000
557-911 Millen Pumping Station - Construction		$400,000
	TOTAL, PUBLIC SERVICE ENTERPRISES	

ECONOMIC DEVELOPMENT

Agency and Project	Governmental Function	Total
HOUSING AND COMMUNITY DEVELOPMENT, DEPARTMENT OF		
588-251 Seton Business Park - Development		S 1,500,000
588-252 Park Circle		S100,000
Enterprise Zone - Development		S293.000
588-284 Pimlico Race Track Impact Program		S 500,000
		S 250,000
		S200,000
		S200,000
		S60.000
588-337 Liberty/Garrision Business Area-Improvements	588-341 Technology Development Center - Development	S 500,000
588-452 Waterview Avenue Enterprise Zone	588-460 Nest Baltimore Enterprise Zone	$ 750,000
588-501 Canton - Bridge Construction		$500.000
588-553 Center for Medical Biotechnology--ACQ/DEVT	588-560 Hopkins-Bayview Biomedical Research-PK	S 500,000
- Construction		$ 574,000
588-584 Waterfront Improvements		S 2,500,000
588-588 Housing Initiative Program	588-858 Economic Development Program--ACQ/IMPROV	$ 260,000
588-785 Lexington Market Value Capture Project		S 500,000
588-893 Neighborhood Service Program	591-810 City Action Grant--Revolving Fund	• 2,300,000
588-894 Neighborhood Incentive Program		S 4,000,00
592-853 Business Finacing Loan Program		0
592-874 Residential Loan Program		S 6,000,000
593-112 Outer City - Northeast Sector	593-308 Penn North Metro Station Area (CDBG	S118,000
593-314 North Avenue/Walbrook		• 9,000
593-303 Reservoir Hill Renewal (CDBG)	Funds)	14,000
(CDBG Funds)		
593-403 Franklin Square (CDBG Funds)		

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FISCAL 1988 CAPITAL APPROPRIATIONS BY
GOVERNMENTAL FUNCTION AND PROJECT

--CONTINUED--

Agency and	Governmental	Total
	ECONOMIC DEVELOPMENT	
HOUSING AND COMMUNITY DEVELOPMENT, DEPARTMENT OF		
593-412 Outer City-Southwest Sector		$175,000
593-502 Fells Point Renewal (CDBG Funds)		S85,000
593-505 Jonestown Renewal (CDBG Funds)		5135,000
593-602 East Baltimore Midway (CDBG Funds)		$190,000
593-605 Johnston Square Renewal (COW Funds)		S184,000
593-701 Charles Center - Renovation (CDBG Funds)		S500,000
593-702 Financial District - Renewal (CDBG Funds)		S50,000
593-703 Inner Harbor East - Renewal (CDBG Funds)		S 1,300,000
593-704 Inner Harbor 1 - Renewal (COBG Funds)		$800,000
593-707 Market Center - Renewal (CDBG Funds)		$ 1,140,000
OFF-Sixth PARKING COMMISSION		
580-047 Penn Station Garage/Plaza - Construction		S 6,620,000
580-061 Inner Harbor East Parking Garage		S 6,000,000
580-069 Parking Enterprise - Renewal 8 Replacement		$100,000
580-072 Municipal Center Garage **II**		**S** 6,500,000
	TOTAL, ECONOMIC DEVELOPMENT	[illegible]
	TRANSPORTATION	
COMPTROLLER, DEPARTMENT OF		
537-021 Broadway Pier Structural Repairs and Renovation		S 1,000,000
PUBLIC WORKS, DEPARTMENT OF		
504-100 Footway Paving Construction Reserve		S 2,000,000
504-200 Alley Paving Construction Reserve		S 3,000,000
504-300 Sidewalks Damaged by Tree Roots-Repair		S550,000
506-023 1-83 128TH/29TH Streets Interchange Reconstruction)		S 19,200,000
506-090 Jones Falls Expressway		S 2,000,000
506-303 Wilkens Avenue Bridge over the Western HO RR		S 1,190,000
506-622 1-95 Resurfacing (O'Donnel to ECL)		$ 2,995,000
507-001 Construction Reserve - Highway Program		$(11,826,000)
508-002 Anntana Ave. Resurfacing (Belair to Greenhill)		S81,000
508-013 Huron Street Reconstruction (Banger Street to Dead End)		S89,000
508-016 East Baltimore Street Bypass-New Construction		S125,000
508-017 Greenspring Avenue-Cross Country to Willow Glen		$508,000
508-019 Mount Street Bridge over Amtrak Railroad		$204,000
508-024 N.P.A. Northwest Sector Streets (Resurface)		$150,000
508-027 N.P.A. Southwest Sector Streets (Resurface)		$100,000

FISCAL 1988 CAPITAL APPROPRIATIONS BY
GOVERNMENTAL FUNCTION AND PROJECT

--CONTINUED--

Agency and Project	Governmental Function	Total
	TRANSPORTATION	
PUBLIC WORKS, DEPARKENT OF		
508-047 Lake Avenue Rehab-(York Road to Chinquapin Parkway)		$ 300,000
508-055 N.P.A. Western Sector Streets (Resurface)		$ 100,000
508-063 Strathmore Avenue Reconstruction Park Heights-Cross Country		$ 465,000
508-080 Font Hill Avenue Reconstruction (Hurley to Frederick)		S 22,000
508-088 Northern Parkway Bridge over the Herring Run		S 555,000
508-096 Hilton Street Bridge over the Amtrak Railroad		S
508-103 Fallsway Viaduct over Western Maryland Railroad		$
508-132 Wabash Avenue Reconstruction (Hilton to Belle)		$ 642,000
508-139 Remmell Avenue Reconstruction (Echodale to Frankford)		$ 132,000
508-159 Mary Avenue Reconstruction (Harford Road to Sefton Avenue)		S 454,000
508-161 Pennington Avenue Rehab (Curtis-Cabin Branch)		S 150,000
508-186 Hyson Street Reconstruction (Jackson Street to Webster Street)		$ 134,000
508-249 Ottawa Avenue Reconstruction (Gloster Avenue to Dead End)		S 81,000
508-250 Ottawa Avenue Reconstruction (Ellamont to Forest Hill)		S 36,000
508-263 James Street Reconstruction (Wilmington to Wickes)		31, 000
508-265 Park Heights Avenue (Belvedere-Northern Parkway)		21, 000
508-266 Wickes Avenue Reconstruction (Washington to Herkimer)		31, 000
508-268 Burgess Avenue Reconstruction (Glenmore to Royston)		85,000
508-271 Cook Avenue Reconstruction (Belair to Greenhill)		$ 250,000
508-274 **Hillen/Holliday/Saratoga Rechannelization**		S 40,000
508-275 Francis Scott Key Research Center-Streets		S
508-276 Martin Luther King Blvd. Modification		$ 300,000
508-277 Macon Street Construction (0'Donnel to End)		$ 260,000
508-278 Broadway Pier Reconstruction (South of Thames Street)		$ 150,000
508-281 Elsinore Avenue Reconstruction (Gwynns Falls to Duvalls)		$ 649,000
508-298 Hanover Street Bridge over the Middle River		$
508-300 Lombard Street Bridge over the Conrail Railroad		$ 5,112,000
508-302 Potee Street Bridge over the Patapsco River		S
508-306 Fort Avenue Bridge over Key Highway		S
508-324 Harford Road Widening (20th to North of Broadway)		S 374,000
508-335 Maryland Avenue Resurfacing (Mount Royal to North)		$ 232,000
508-336 Wolfe Street **Rehabilitation** (Preston to North)		S 13,000
508-342 Marwick Avenue (Frederick Avenue to Hollins Street)		$ 217,000
508-343 Saratoga Street Rehab (Greene to Holliday)		S 454,000
508-345 Cathedral Street Resurfacing (Saratoga to Chase)		S 18,000
508-351 Woodbourne Avenue Rehab (York to Perring Parkway)		S 55,000
508-372 Greenmount Avenue Rehab (Monument to 42nd)		
508-375 Guilford Avenue Rehab (Baltimore to Chase)		$ 443,000
508-395 Gable Avenue Reconstruction (Patapsco to Dead End)		$ 327,000
508-416 Hamburg Street Bridge over the BM Railroad		S
		3,100,00 0

FISCAL 1988 CAPITAL
APPROPRIATIONS BY GOVERNMENTAL
FUNCTION AND PROJECT

--CONTINUED--

Agency and Project	Governmental Function	Total
	TRANSPORTATION	
PUBLIC WORKS, DEPARMENT OF		
508-417 Bridge Repair and Rehabilitation Program		$ 1,000,000
508-423 Belleville Avenue Reconstruction ISilverhill to Marmon)		52,000
508-439 Mossway Reconstruction (Lake Avenue to Gittings Avenue)		50,000
508-445 Thames Street Reconstruction IPhilpot to Broadway)		$ 582,000
508-451 Ogden Street Reconstruction (O'Donnel to Fait)		24,000
508-462 Eager Street Reconstruction (Fallsway to Broadway)		38,000
508-463 Rogers Avenue (Greenspring-Northern Parkway)		$ 1,798,000
508-470 Carlisle Avenue Reconstruction (Garrision to Elsinore)		37,000
508-491 Letitia Avenue (Herkimer to Washington)		$ 202,000
508-507 Baltimore-Nasington Parkway Access Ramps		$ 1,200,000
508-532 Reisterstown Road (Hayward to Northern Parkway		10,000
508-538 1-95/1-395 Emergency Telephones		$ 203,000
508-557 22 1/2 Street Reconstruction (Guilford to Barclay)		$ 118,000
508-562 Preston Street Resurface (Fallsway to Harford)		15,000
503-563 Aisquith Street Resurface (Madison to Chase)		10,000
508-566 Saratoga Street Resurfacing (Carey to Gilmor)		$ 134,000
508-567 Lexington Street Resurfacing (Warwick to Poppletion)		760,000
508-569 Scott Street Resurface (Washington to Lombard)		S 6,000
508-571 Baltimore Street Resurf (Monroe to MLK BLVD)		25,000
508-573 Carey Street Resurf (Nanticoke to Baltimore)		$ 439,000
508-575 Franklintown Road (Baltimore to Frederick)		25,000
508-576 Windsor Avenue Resurf (Warwick to Monroe)		$ 239,000
508-577 Wheeler Avenue Reconstruction (Lexington to Fayette)		$ 118,000
508-578 Fayette Street Resurface (Warwick to Fayette)		10,000
508-584 President Street Reconstruction (Fleet to Lancaster)		79,000
508-586 Caroline Street Resurf (Aliceanna to Orleans)		$ 576,000
508-588 Aliceanna Street (East Falls to President)		34,000
508-589 Park Avenue Resurf (Fayette to Chase)		20,000
508-590 Centre Street Resurf (Eutaw to St. Paul)		10,000
508-606 Minor Street Design and Feasibility Studies		$ 150,000
508-615 Patapsco Avenue (Potee to Pennington)		53,000
508-623 Allendale Road Construction (Bateman to Duvall)		40,000
508-625 Franklin Street (Cathedral to Greene)		$ 354,000
508-631 Edmondson Avenue (Pulaski to Fulton)		$ 181,000
508-640 Mulberry Street Reconstruction (Greene to Charles)		$ 1,643,000
508-702 Coldspring Lane at Grindon Avenue Intersection		$ 483,000
508-704 Cedonia Avenue Reconstruction (Belair-Northern Parkway)		65.000
508-707 Westgate Road T Turn Around		40,000
508-708 Cambria Avenue Reconstruction (4th Street to 6th Street)		170,000
508-713 Winston Avenue Reconstruction (York to Midwood)		$ 200,000

FISCAL 1988 CAPITAL APPROPRIATIONS BY
GOVERNMENTAL FUNCTION AND PROJECT

--CONTINUED--

Agency and Project	Governmental Function	Total
	TRANSPORTATION	
PUBLIC WORKS, DEPARMENT OF		
508-715	Beaumont Avenue Reconstruction (York to Kenilworth)	$581,000
508-718	Casadel Avenue Reconstruction (Herkimer to Dead End)	$ 34,000
508-729	Gay Street Resurf (Fallsway to Orleans)	$122,000
508-730	Linkwood Road Resurf (University to Overbill)	$ 8,000
508-731	Pulaski Street (Gwynns Falls to Presstman)	$494,000
508-732	Roadway Capacity & Safety Improvements	$250,000
508-733	Eager Street Bridge over Conrail & NMRR's	$965,000
508-740	Hilton Parkway Safety Improvements	$ 6,800,000
508-846	Mapping Program - Highways	$170,000
508-950	Mt. Royal Avenue Reconstruction (Charles to Guilford)	$ 1,200,000
508-976	Lombard Street Resurface (Hopkins to Greene)	$321,000
511-100	Street Lights and Poles - Replacement	$ 1,000,000
514-013	Warwick Avenue Resurf (North to Gwynns Falls)	$227,000
514-200	Street Resurfacing Reserve Account	$ 13,900,000
514-300	Minor Street Reconstr/Rehab Projects	$500,000
520-029	Druid Hill Avenue at North Strorm Drain Construction	$ 5,000
520-037	Wilmington Avenue Storm Water Calvert-Replacement	$405,000
520-042	Greenberry Road at Rogers Storm Drain-Construction	$160,000
520-045	Sunbrook Avenue Storm Drain-Construction	$ 5,000
520-046	Briarcliff Road Storm Drain-Construction	$ 10,000
520-047	Biddle Street Storm Drain - Construction	$ 5,000
520-052	Jones Falls Flood Acquisition Program	$ 1,200,000
520-099	Storm Water Drains - Repairs and Upgrading	$565,000
520-513	Eastcliff Drive Storm Drain - Construction	$230,000
520-624	Stony Run Erosion Control	$ 50,000
520-631	Pennington Storm Water Management Pond	$120,000
520-632	Woodberry Storm Water Management Pond-Construction	$110,000
520-634	Critical Areas Storm Water Mitigation	$500,000
520-903	Storm Drain Facilities - Study	$175,000
520-904	Lower Gwynns Falls Flood Control - Construction	$230,000
563-001	Conduit Construction Reserve	$ 1,000,000
TRANSIT AND TRAFFIC, DEPARTMENT OF		
236-101	Pavement Marking Program-Various Locations	$761,000
236-043	Traffic Signal Controlled-Replacement	$ 350,000
	TOTAL, TRANSPORTATION	[illegible]
	TOTAL, CAPITAL APPROPRIATIONS	$247,976,000

CAPITAL BUDGET

Policy and Objectives

Governmental accounting standards and the City Charter require that operating revenues and expenses be clearly distinguished from revenues and expenses associated with capital projects, e.g., the design, development, construction and extraordinary repair and rehabilitation of physical plant and facilities. The Board of Estimates has defined capital projects as physical improvements which cost more that $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 reconstriction, maintenance and improvement of the water and sewer systems, community development sell-help programs and playground development. vehicles are not considered capital projects. Salaries are included only if they are capitalized as part of the project cost. In general, capital facilities are considered to have a 15-year useful life. Projects funded in the Capital Budget Plan have generally been included in the six-year Capital Improvement Program spending plan and publication.

Appropriations

About 80% of the appropriations in the Fiscal '88 Capital Budget results from federal grants, Motor Vehicle Funds, State grants and general obligation and revenue bond proceeds. Other appropriations are derived annually from the Water and Waste Water Fund to finance the local share of improvements, the sale of surplus City property and county grants to support their share of water and waste water system improvements. The City's policy is to annually finance a portion of capital improvements from the General Fund. This fund finances goods and/or services provided by certain City agencies to other City agencies on a cost-reimbursement basis.

Monitoring

Ongoing and completed projects are monitored on a continuous basis. In addition, 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 are expected to be funded in the capital budget in a future year.

1988 Projects by Category Approved

Capital Frujecis are cairgurized as follows:

Economic and Community Development	38 projects
Education	12 projects
Culture	10 projects
Recreation and Parks	12 projects
Public Service Enterprises	27 projects
Transportation	132 projects
Public Safety	4 projects
Adjudication & Corrections	5 projects
General Government	5 projects

APPROPRIATION AND EXPENDITURE DETAIL

CITY OF BALTIMORE, MARYLAND

FISCAL 1988 OPERATING BUDGET
COMPARED WITH FISCAL 1987 BUDGET AND FISCAL 1986 AND 1985 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

AGENCY, PROGRAM, AND FUND	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ADOPTED BUDGET	FISCAL 1988 ADOPTED BUDGET
CIVIL SERVICE COMMISSION	1.525.196	2,348.223	2.978.289	3.053,405
160 PERSONNEL ADMINISTRATION				
GENERAL	1,525,196	1,453.538	1.599,239	**1.806,513**
INTERNAL SERVICE	0	894.685	1,379,050	1,246,892
COMMUNITY COLLEGE OF BALTIMORE	30,178.010	27.550.700	30,288.940	29.576,134
430 INSTITUTIONAL SUPPORT				
GENERAL	5,158,380	0	0	0
HIGHER EDUCATION	0	3,734,127	4.347.101	3,456,942
FEDERAL	185.978	148,448	100,960	24,396
SPECIAL	140.936	0	0	0
431 INSTRUCTION				
GENERAL	8.251,923	0	0	0
HIGHER EDUCATION	0	8,084,861	8.582,623	7.294,924
FEDERAL	417.625	706.547	1.086.533	1.085.653
STATE	46,530	55.122	0	0
SPECIAL	151,860	18.864-	0	62,548
432 OPERATION AND MAINTENANCE OF PLANT				
GENERAL	**2.272,621**	0	0	0
HIGHER EDUCATION	0	2,409.504	2.433,290	2,541,428
433 STUDENT SERVICES				
GENERAL	1,089.420	0	0	0
HIGHER EDUCATION	0	2.074,928	2.292,057	1,307,308
FEDERAL	5.089,411	4,907,607	5,866.700	0
SPECIAL	764,738	0	0	0
REVOLVING	0	0	250.000	0
436 GENERAL FUND SUPPORT				
GENERAL	6.608.588	5,448.420	5.329.676	5,161,000
437 ACADEMIC SUPPORT				
HIGHER EDUCATION	0	0	0	1,584.233
438 AUXILIARY ENTERPRISE--BOOKSTORES				
HIGHER EDUCATION	0	0	0	954.000
439 PUBLIC SERVICE--WBJC RADIO STATION				
HIGHER EDUCATION	0	0	0	803.000
440 SCHOLARSHIPS AND FELLOWSHIPS				
HIGHER EDUCATION	0	0	0	100,702
FEDERAL	0	0	0	5.200.000
COMMUNITY RELATIONS COMMISSION	830.785	889.913	1,015.895	1,034.526
156 DEVELOPMENT OF INTERGROUP RELATIONS				
GENERAL	831.341	826.868	936,398	957.692
FEDERAL	556-	63.045	79,497	76.834

FISCAL 1988 OPERATING BUDGET
COMPARED WITH FISCAL 1987 BUDGET AND FISCAL 1986 AND 1985 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ADOPTED BUDGET	FISCAL 1988 ADOPTED BUDGET
COMPTROLLER, DEPARTMENT OF	11.911.128	11.904.124	14,527,979	11,288.333
130 EXECUTIVE DIRECTION AND CONTROL				
GENERAL	186.381	201.626	214,840	215,717
131 AUDITS				
GENERAL	1,253,963	1.344,179	1,694,426	1,786,154
132 REAL ESTATE ACQUISITION AND MANAGEMENT				
GENERAL	430,670	425,748	455.581	475,093
133 MUNICIPAL TELEPHONE EXCHANGE				
INTERNAL SERVICE	5,999,868	6,815,773	6,932,710	6,873,654
134 TAX SALE PROPERTY MANAGEMENT				
GENERAL	1.420-	0	0	0
135 INSURANCE ON CITY FACILITIES				
GENERAL	2.335.633	2,211,252	3,426,631	40.433
136 MUNICIPAL POST OFFICE				
INTERNAL SERVICE	759,696	252.477	852.094	892,507
536 HARBOR ADMINISTRATION				
GENERAL	136.828	128.560	137,906	144,855
596 MANAGEMENT OF LEASED PROPERTIES				
GENERAL	809.509	524.559	813.791	859,920
COUNCIL, CITY				
100 CITY LEGISLATION				
GENERAL	1,503,126	1,868,026	1,847,713	1,997,226
COUNCILMANIC SERVICES, OFFICE OF				
103 COUNCILMANIC SERVICES				
GENERAL	259.883	280,048	287.182	312.638
COURTS-RELATED				
109 PSYCHIATRIC EVALUATION				
GENERAL	8,350	9.725	9.000	9,000
110 CIRCUIT COURT FOR BALTIMORE CITY				
GENERAL	5,102,195	5.231,018	5.814,377	5,721,057
STATE	163.092	210,262	345,731	259,938
112 ORPHANS' COURT				
GENERAL	234,315	257,236	271.616	275,379
DISASTER CONTROL AND CIVIL DEFENSE, OFFICE OF	217,656	230.284	242.407	256,568
220 DISASTER PLANNING				
GENERAL	217,656	192.125	242.407	256,568
FEDERAL	0	38.159	0	0

FISCAL 1988 OPERATING BUDGET
COMPARED WITH FISCAL 1987 BUDGET AND FISCAL 1986 AND 1985 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ADOPTED BUDGET	FISCAL 1988 ADOPTED BUDGET
EDUCATION, DEPARTMENT OF	471,570,413	491,943,109	513,271,344	533,737,924
700 ADMINISTRATION				
EDUCATION	1 599.400	1.560.848	1.998.625	2,154,964
FEDERAL	79,454	84.345	0	0
STATE	0	48,014	0	0
SPECIAL	1,310	1.554	0	0
701 STAFF DEVELOPMENT				
EDUCATION	0	156,534	165.005	183,552
FEDERAL	0	154,819	106,696	124,712
STATE	0	736	0	0
702 HUMAN RESOURCES AND LABOR RELATIONS SERVICES				
EDUCATION	784.897	1,187,440	1,328,676	1,623,463
FEDERAL	145,694-	231,074	411,675	436,821
STATE •	0	1.664	0	0
703 PLANNING SERVICES				
EDUCATION	1,718,935	1,626,891	1,555,924	1,626,348
FEDERAL	387,170-	367.990	575.090	573,148
STATE	5,057	4,188	0	0
SPECIAL	31-	0	0	0
704 BUSINESS MANAGEMENT SERVICES				
EDUCATION	2,616,842	3,017,340	3,183,550	2,034,690
FEDERAL	215,701-	590,599	539,873	539,873
STATE	0	4,664	0	0
SPECIAL	7,234-	0	0	0
705 FISCAL MANAGEMENT				
EDUCATION	2,337,192	961,163	941,817	951,122
FEDERAL	2.630.995	32.845-	345,519	541,874
STATE	33,093	2.012	0	0
SPECIAL	101.143	154,342	179,866	0
706 DATA PROCESSING				
EDUCATION	1.377,985	2.456.947	3,005,315	3,134,018
FEDERAL	89,706-	479.370	414,304	472,423
STATE	0	3.779	0	0
SPECIAL	125	38,662	54,923	0
707 SECONDARY INSTRUCTIONAL MANAGEMENT				
EDUCATION	3,662.425	3,894,449	3.783,765	3,854,793
FEDERAL	397,569	283,673	157,633	45,400
STATE	58,971	82.960	299,449	465,463
SPECIAL	33.588	5,676	0	0
708 GENERAL INSTRUCTION				
EDUCATION	131,033,003	140,732,369	136,491.562	149,306,496
FEDERAL	23,625.827	22,580,965	23,496.738	25,379.124
STATE	733.912	985,115	8.820,361	7,509,447
SPECIAL	29.328	147,449	232,500	213.000

FISCAL 1988 OPERATING 'BUDGET
COMPARED WITH FISCAL 1987 BUDGET AND FISCAL 1986 AND 1985 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ADOPTED BUDGET	FISCAL 1988 ADOPTED BUDGET
EDUCATION, DEPARTMENT OF				
709 VOCATIONAL EDUCATION SERVICES				
EDUCATION	10.674.269	10,482.636	9.616,463	11,356,998
FEDERAL	1.708,674	1.181.918	1,231.510	1,583,567
STATE	34.693	36.296-	769,049	729,000
SPECIAL	0	34.659	0	0
710 ADULT AND COMMUNITY SCHOOLS				
EDUCATION	1.346.601	915.390	1.561.465	1,301,151
FEDERAL	534.366	365.340	219.565	215,514
STATE	149.170	98.036	161.542	294.557
SPECIAL	122.739	164.574	66.412	81,840
711 GIFTED AND TALENTED				
EDUCATION	1.237,919	1,405,744	1,582,729	1,640,638
FEDERAL	15,193	54.024-	73,606	71,000
STATE	18	0	31,143	0
713 PUPIL TRANSPORTATION				
EDUCATION	1.454.346	2,919,312	2.100,000	3,527,531
MOTOR VEHICLE	0	0	0	2,500.000
STATE	9,133,568	7,707,802	9,453,303	9,453,303
714 PHYSICAL PLANT DESIGN AND MANAGEMENT				
EDUCATION	509,894	672,053	760,356	717,094
FEDERAL	19,963-	24	0	0
STATE	28	86-	0	0
715 PLANT OPERATIONS				
EDUCATION	37,450,103	36.163.456	39,917,625	40,480,878
FEDERAL	0	2.806	0	0
STATE	0	15,856	0	0
SPECIAL	0	410	0	0
716 PLANT MAINTENANCE				
EDUCATION	9,952,308	10,418,334	11,725,489	11,751,607
FEDERAL	0	37,946	0	0
717 SCHOOL SECURITY SERVICES				
EDUCATION	5,169,678	5,313,806	5,838.645	6,610,056
718 FOOD SERVICES				
EDUCATION	45.302	29.475	45,000	45,000
FEDERAL	41,563	42,982	0	14,824.170
STATE	2.514	4.063	0	2,249.375
SPECIAL	20.304,249	21,584,474	20,964,676	4,144.031
719 STUDENT ACTIVITIES				
EDUCATION	886,544	1,048.135	976,136	913.883
FEDERAL	0	1,080	0	0
720 PUPIL SERVICES				
EDUCATION	7,173,779	7.950.116	7,989.935	9,105,996
FEDERAL	187,316	788,045	1,197.671	1,300.403
STATE	6,406	2.166-	318.459	528,670

FISCAL I988 OPERATING BUDGET
COMPARED WITH FISCAL 1987 BUDGET AND FISCAL 1986 AND 1985 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AM) FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ADOPTED BUDGET	FISCAL 1988 ADOPTED BUDGET
EDUCATION, DEPARTMENT OF				
721 SPECIAL EDUCATION MANAGEMENT				
EDUCATION	1.203.031	2.435,765	2.439.807	2,395,241
FEDERAL	638,297	1,064,433	587,611	663,201
STATE	346-		0	0
SPECIAL	1,767	1,74-	0	0
722 SPECIAL EDUCATION - INSTRUCTION				
EDUCATION	42.134.496	42,523.805	49,175.046	56.884.552
FEDERAL	4,652,245	3,836,967	3,441,664	3,973,376
STATE	2,745,587	3,613,115	0	164,825
SPECIAL	12.552	15,728	13,362	15,500
723 VOCATIONAL SERVICES FOR SPECIAL EDUCATION				
EDUCATION	879,074	1,414,762	1,463,813	2,473,533
FEDERAL	27,207	286.236	355,790	270.075
SPECIAL	0	19,653	0	0
724 ELEMENTARY INSTRUCTIONAL MANAGEMENT				
EDUCATION	0	1.216.065	1,316,867	1,545,342
FEDERAL	0	458,743	387,137	545,594
STATE	0	0	0	147,206
725 GENERAL FUND SUPPORT				
GENERAL	139,139,711	143,985.385	147.463,637	135,726,733
726 ALTERNATIVE EDUCATION				
EDUCATION	0	0	1,936,965	1,869,291
FEDERAL	0	0	0	466.462
ELECTIONS, SUPERVISORS OF				
180 VOTER REGISTRATION AND CONDUCT OF ELECTIONS				
GENERAL	1,197.608	858.589	2,163.245	2,792,342
EMPLOYEES RETIREMENT SYSTEMS, BOARDS OF TRUSTEES	1,454,997	832.501	1,447,032	1,273,079
152 ADMINISTRATION, EMPLOYEES RETIREMENT SYSTEMS				
GENERAL	430,000	430.000	430,000	0
SPECIAL	1,024,997	402,501	1,017,032	1,273,079
FINANCE, DEPARTMENT OF	16,550.038	17,714.983	19,332.862	20.073,199
140 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	304,403	351,316	372,677	368.842
141 BUDGET AND MANAGEMENT RESEARCH				
GENERAL	1,297,092	1,402.250	1,556.176	1,637.557
FEDERAL REVENUE SHARING	22,018	0	0	0

FISCAL 1988 OPERATING BUDGET
COMPARED WITH FISCAL 1987 BUDGET AND FISCAL 1986 AND 1985 ACTUAL EXPENDITURES
BY AGENCY. PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ADOPTED BUDGET	FISCAL 1988 ADOPTED BUDGET
FINANCE, DEPARTMENT OF				
142 ACCOUNTING SYSTEMS AND OPERATIONS				
GENERAL	1.597,555	1,474,170	1,921,735	1,942,506
INTERNAL SERVICE	113,641	118,979	108,128	111,520
144 PURCHASING				
GENERAL	4,069,531	4.148.398	4,612,027	4,774,933
INTERNAL SERVICE	1,951,401	2.077.809	1.998,780	1,962,855
145 RISK MANAGEMENT SERVICES				
INTERNAL SERVICE	0	0	184,246	184,745
147 MANAGEMENT INFORMATION SERVICES				
GENERAL	3,638.798	5,197.104	4,704,038	5,131,929
FEDERAL REVENUE SHARING	88.000	0	0	0
150 TREASURY MANAGEMENT				
GENERAL	1,766,658	1.139.015	1.885,754	1,921,392
151 CENTRAL PAYROLL **AND** DISBURSEMENTS				
GENERAL	1,678,941	1,805.942	1,989,301	2,036,920
FEDERAL REVENUE SHARING	22.000	0	0	0
FIRE, DEPARTMENT OF	67.830.740	75.200,823	77,136.622	77.660,371
210 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	1.039.231	2.867,040	2.805,144	1,819,940
FEDERAL REVENUE SHARING	1,790,306	0	0	0
211 TRAINING				
GENERAL	0	560,531	527,031	545.012
FEDERAL REVENUE SHARING	516,507	0	0	0
212 FIRE SUPPRESSION				
GENERAL	49,342.014	58,772,062	60,733,304	61.628,544
FEDERAL REVENUE SHARING	3.264,092	0	0	0
STATE	0	545.923	535.000	535,000
213 FIRE **PREVENTION**				
GENERAL	0	1,649,966	1,649,282	1,706,386
FEDERAL REVENUE SHARING	1,534,167	0	0	0
FEDERAL	4,845	10,035	0	0
STATE	15,706	11-	0	0
215 FIRE ALARM AND COMMUNICATIONS				
GENERAL	0	2,191.499	2.498,656	2,535.045
FEDERAL REVENUE SHARING	2.166,327	0	0	0
217 EQUIPMENT MAINTENANCE				
GENERAL	"	2,015.743	1,748.523	1,846.397
FEDERAL REVENUE SHARING	1,810,219	0	0	0
219 NON-ACTUARIAL RETIREMENT BENEFITS				
GENERAL	1,654,826	1.660.622	1,700.000	1,900,000
319 AMBULANCE SERVICE				
GENERAL	0	4.927.413	4.939,682	5.144.047
FEDERAL REVENUE SHARING	4,692,500	0	0	0

FISCAL 1988 OPERATING BUDGET
COMPARED WITH FISCAL 1987 BUDGET AND FISCAL 1986 AND 1985 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

-,CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ADOPTED BUDGET	FISCAL 1988 ADOPTED BUDGET
HEALTH, DEPARTMENT OF	62.971,195	64,722.074	70.575,210	76,365,200
240 ANIMAL CONTROL				
GENERAL	825,508	936,890	1,096,484	1,150,421
300 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	2,286.508	2,791.857	2.481,905	2.788,986
STATE	1,456-	0	15,150	15,000
302 ENVIRONMENTAL HEALTH				
GENERAL	2,671,616	2.937,279	3,182,365	3,382,541
FEDERAL	0	0	72.370	306,688
STATE	360,777	346,475	275,668	0
SPECIAL	0	10,000-	0	0
303 SPECIAL PURPOSE GRANTS				
GENERAL	139.316	1,285	0	0
STATE	13,692	356,719	280.000	420,000
SPECIAL	0	6.472	250.000	500,000
304 CLINICAL SERVICES				
GENERAL	2.083.831	2.557,921	2,371,449	2.408,007
FEDERAL	845,263	787,383	780,124	14,035,386
STATE	396,742	352.737	241,000	244,918
SPECIAL	10.442,299	11.703.283	12,015.129	0
305 MATERNAL AND INFANT SERVICES				
GENERAL	92,223	76,677	81.643	92,416
FEDERAL	0	0	1,845.942	2.291,745
STATE	1,181,195	1,556,041	311,757	459,000
306 GENERAL NURSING SERVICES				
GENERAL	1,760,617	1,848,889	1,807,211	1,849,920
STATE	0	0	*78,11f*	70,551
SPECIAL	1,299-	488	0	0
307 MENTAL HEALTH SERVICES				
GENERAL	1,523.944	1,253.778	1,239.259	1,290,428
FEDERAL	0	87,410	15.210.038	17,143,095
STATE	21,045,059	24,369,134	12,425,726	13,583,049
SPECIAL	0	0	0	505,293
308 CHILDREN AND YOUTH SERVICES				
GENERAL	735,925	750,893	806,848	855,111
FEDERAL	0	0	5,199.981	4,417,065
STATE	12,223.908	6,690,378	0	0
310 SCHOOL HEALTH SERVICES				
GENERAL	2.493.104	2.525.943	3.513.278	3,542,650
FEDERAL	2.040	496,828	731,599	2.543,270
STATE	133,762	323.029	1,924,237	172.467
311 HEALTH SERVICES FOR THE AGING				
GENERAL	801.584	842,250	1,360,648	1,340,578
FEDERAL	399,543	555,108	699,257	956,615
STATE	515,494	576.927	278.031	0

FISCAL 1988 OPERATING BUDGET
COMPARED WITH FISCAL 1987 BUDGET AND FISCAL 1988 AND 1985 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AM) FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ADOPTED BUDGET	FISCAL 1988 ADOPTED BUDGET
HOUSING AND COMMUNITY DEVELOPMENT, DEPARTMENT OF	40,636,551	41.652,840	47,850.265	23,737.452
119 MAYOR'S STATIONS				
GENERAL	1.126.331	1,365,487	1.205,103	1,001,370
FEDERAL	430.478	470.791	357.000	357.000
177 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	22.703,399	19,938,463	25,001,055	972,219
FEDERAL	377,665	403,052		117.721
260 CONSTRUCTION AND BUILDING INSPECTION				
GENERAL	2,012,943	2 395.986	2,528,370	2,667.528
FEDERAL	67,769	78,619-	407.335	648.752
570 PRESERVATION OF HISTORIC PLACES				
GENERAL	249,178	244,994	232,606	241,169
FEDERAL	1.761-	25,960	21,000	25.000
STATE	17,839	3,161	25,000	25.000
581 NEIGHBORHOOD RESOURCES				
GENERAL	309.890	388,689	686,070	613.895
FEDERAL	359.794	327,896	431,857	463.893
582 DEVELOPMENT				
GENERAL	1,601,438	2,109,474	717.594	843. 024
FEDERAL	123,668	327,993	692,636	565.080
583 NEIGHBORHOOD SERVICES				
GENERAL	4,468,326	4.128708	4,657.674	4,844,953
FEDERAL	804.546	1,294,172	1,036.583	1,152,123
STATE	110.050	80.214	109,000	49,000
SPECIAL	167,750	14.075	0	0
584 CHARLES CENTER/INNER HARBCR MANAGEMENT				
GENERAL	963,976	976.432	1 ,091 .200	1,209,576
585 ECONOMIC DEVELOPMENT				
GENERAL	1,998,908	2.695,885	2,349.038	1.267.562
FEDERAL	3,490	3.490-	65,000	65.000
SPECIAL	0		270,000	180,000
593 COMMUNITY SUPPORT PROJECTS				
FEDERAL	2 , 168 , 325	3.863,398	3,286,400	3,746.900
594 AREA WIDE HOUSING OPPORTUNITY PROJECT				
FEDERAL	6.460	0	0	0
595 SPECIAL PROJECTS FOR NEIGHBORHOODS				
FEDERAL	539,90+	626,092	694,400	682,000
597 CENTER CITY DEVELOPMENT AND PLANNING				
GENERA	26.188	0	0	0
598 HOME OWNERSHIP AND REHABILITATION SERVICES				
GENERAL	0	0	1,159,955	1,392,056
FEDERAL	0	0	691,564	606,631

FISCAL 1988 OPERATING BUDGET
COMPARED WITH FISCAL 1987 8VDGET **AND** FISCAL 1986 AND 1985 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY PROGRAM, AND FUND	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ADOPTED BUDGET	FISCAL 1988 ADOPTED BUDGET
JAIL BOARD	18.537,163	20,883.528	22,725,828	26.520.056
290 CARE AND CUSTODY OF PRISONERS				
GENERAL	18,504.447	20,295,504	21.568,046	24.851,574
293 JAIL COMMISSARY				
SPECIAL	32,716	369,208	316,605	970,038
294 JAIL INDUSTRIES				
INTERNAL SERVICE	0	218.816	841,177	698,444
LAW, DEPARTMENT OF	4,852,903	5,418,800	5,950,370	6,181,465
175 LEGAL SERVICES				
GENERAL	3,457.084	4,102,951	4,512,169	4,699,465
FEDERAL REVENUE SHARING	231,327	0	0	0
INTERNAL SERVICE	1,164,492	1,315,849	1,438.201	1,482,000
LEGISLATIVE REFERENCE, DEPARTMENT OF	459,473	447,658	520,953	532,966
106 LEGISLATIVE REFERENCE SERVICES				
GENERAL	223,774	240.350	288.991	297.489
107 ARCHIVES AND RECORDS MANAGEMENT				
GENERAL	235.699	207.308	231,962	235,477
LIBRARY, ENOCH PRATT FREE	11.248,917	11,664,192	12.239,206	15,208,967
450 ADMINISTRATIVE AND TECHNICAL				
GENERAL	529,420	325,746	273,918	303,316
STATE	90.170	34,042	33,500	33,794
452 EXTENSION SERVICES				
GENERAL	5,041.229	5,791.298	6,109,299	8,053,518
FEDERAL REVENUE SHARING	440,000	0	0	0
STATE	4,215-	15,369	0	0
453 STATE LIBRARY RESOURCE CENTER				
GENERAL	2.150.295	2,359.482	2.466,998	3.464,287
STATE	3,002.018	3,138,255	3,355,491	3,354,052
LIQUOR LICENSE COMMISSIONERS, BOARD OF				
250 LIQUOR CONTROL				
GENERAL	618,598	702,772	723,561	755.919
MAYORALTY	1,580,744	1,885.113	1,910,697	1,978.738
ITUICUTIVE DIRECTION AND CONTROL				
GENERAL	1.456,002	1,723,700	1,776,639	1,807,180
FEDERAL	100,962	137.076	104,058	141,558
STATE	23.780	24.337	30,000	30,000

FISCAL 1988 OPERATING BUDGET
COMPARED WITH FISCAL 1987 BUDGET AND FISCAL 1986 AND 1985 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM. AND FUND

--CONTINUED--

121 CONTINGENT FUND				
GENERAL	94,024	274,118	1.000.000	1.000,000
B/E MISC GENERAL EXPENSES				
122 MISCELLANEOUS GENERAL EXPENSES				
GENERAL	14,899,407	26,136,554	19,318,223	22,277,554
B/E DEBT SERVICE	0	0	0	81.258,961
123 GENERAL DEBT SERVICE				
GENERAL	0	0	0	62.120.649
MOTOR VEHICLE	0	0	0	19,138.312
B/E SELF-INSURANCE FUND	0	0	0	10.186.000
126 **CONTRIBUTION** TO SELF-INSURANCE FUND				
GENERAL	0	0	0	9,181,000
MOTOR VEHICLE	0	0	0	1,005,000
B/E HEALTH AND WELFARE GRANTS				
385 HEALTH AND WELFARE GRANTS				
GENERAL	3,595,054	2.745,423	1,419,025	1,293,000
B/E EDUCATIONAL GRANTS				
446 EDUCATIONAL GRANTS				
GENERAL	596,174	826,632	994,100	1,253,100
B/E **CIVIC PROMOTION**				
590 CIVIC PROMOTION				
GENERAL	4.495,981	5,091,602	5,096,315	4,662.645
B/E ART AND CULTURE GRANTS				
493 ART AND CULTURE GRANTS				
GENERAL	0	0	0	2,452,112
COMMISSION FOR WOMEN				
120 PROMOTION OF EQUAL RIGHTS FOR WOMEN				
GENERAL	34,577	86.222	92.075	151,809
OFFICE OF INTERGOVT RESEARCH				
t24 INTERGOVERNMENTAL RESEARCH				
GENERAL	354,459	416,765	408.250	467,573

AGENCY, PROGRAM, AND FUND	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ADOPTED BUDGET	FISCAL 1988 ADOPTED BUDGET
MAYORALTY-RELATED FUNCTIONS				
B/E CONTINGENT FUND				

FISCAL 1988 OPERATING BUDGET
COMPARED WITH FISCAL 1987 BUDGET AND FISCAL 1986 AND 1985 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ADOPTED BUDGET	FISCAL 1988 ADOPTED BUDGET
MAYORALTY-RELATED FUNCTIONS				
OFFICE OF LABOR COMMISSIONER				
128 LABOR RELATIONS				
GENERAL	202,613	231,529	237,193	250,270
COORO COUNCIL ON GRIM JUSTICE	776.875	873.112	943,987	814.704
224 MAYOR'S COORDINATING COUNCIL ON CRIMINAL JUSTICE				
GENERAL	591,981	645,894	734.260	702,204
FEDERAL	62,436	97,200	84,372	0
STATE	0	10.951	12.855	0
SPECIAL	124,458	119,067	112,500	112.500
COMMISSION ON AGING	4,763.310	7.283,863	6,078,614	7,299,965
324 AGING AND RETIREMENT EDUCATION				
GENERAL	703,372	726,752	935.216	791,313
FEDERAL	0	0	4,010.123	5,008,816
STATE	4.054.266	6.552.461	1,033.275	1,499,836
SPECIAL	5,672	4,650	100.000	0
COMMITTEE ON ART AND CULTURE	2,394.037	2,898,747	3,062,319	859,883
492 PROMOTION OF ART AND CULTURE				
GENERAL	2,250,837	2,747.884	2.885,049	685,759
FEDERAL	31.366	51,813	12,000	12,000
STATE	7,420	13.024	12,000	15,000
SPECIAL	104,414	86,026	153,270	147,124
OFFICE OF CONVENTION COMPLEX DIR	7,550,943	7.728.482	8.721,104	7,286,607
531 CONVENTION CENTER OPERATIONS				
GENERAL	3,876,664	3.855.989	4,535,748	3.876.321
540 BALTIMORE ARENA OPERATIONS				
GENERAL	3.674.279	3,672,493	4,185.356	3,410,286
MUNICIPAL MARKETS ADMINISTRATION				
538 MUNICIPAL MARKETS ADMINISTRATION				
GENERAL	1,431.911	1,613,883	1.936,059	1,701,736
OFFICE OF CABLE 6 COMMUNICATIONS	759,953	329.915	519,822	562,746
572 CABLE AND COMMUNICATIONS				
GENERAL	299,411	371,124	519.822	562,746
INTERNAL SERVICE	460,542	41,209-	0	0

FISCAL 1988 OPERATING BUDGET
COMPARED WITH FISCAL 1987 BUDGET AND FISCAL 1986 AND 1985 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUN)	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ADOPTED BUDGET	FISCAL 1988 ADOPTED BUDGET
MAYORALTY-RELATED FUNCTIONS				
OFFICE OF MANPOWER RESOURCES	24,709.820	18.822,456	21.184.394	24,536,138
630 ADMINISTRATION (TITLE I)				
GENERAL	117.703	232,569	190,228	115,381
FEDERAL	51.381	15.656-	0	0
STATE	2.695.865	1.884.362	2,508.607	2,590.548
631 JOB TRAINING PARTNERSHIP (TITLES II AND III)				
FEDERAL	265.624-	0	0	0
STATE	13,324.849	12,835,717	13.574.916	13.775,726
632 SPECIAL HOUSING SERVICES				
SPECIAL	0	432.346	0	0
633 JOB CORPS				
FEDERAL	582.011	393.143	332.979	410.000
635 COMPREHENSIVE MANPOWER (TITLE IV)				
FEDERAL	5.081-	0	0	0
637 PUBLIC SERVICE EMPLOYMENT (TITLE				
FEDERAL	14	0	0	0
638 PRIVATE SECTOR INITIATIVE (TITLE				
FEDERAL	260	0	0	0
639 SPECIAL SERVICES				
GENERAL	669.453	378,968	385.776	382,659
FEDERAL	25.897-	0	0	0
STATE	3.117.264	3,457,173	4,191,888	7.261.824
SPECIAL	4.447.622	776.166-	0	0
MAYOR'S ADVISORY COMMITTEE ON SMALL BUSINESS				
575 LIAISON WITH SMALL BUSINESS				
GENERAL	75,919	84.035	84,764	90,881
MUSEUM OF ART, BOARD OF TRUSTEES				
489 OPERATION OF MUSEUM OF ART				
GENERAL	2.514,966	3,153,332	3.425,918	2,797.197
MUSEUMS, BALTIMORE CITY LIFE				
490 OPERATION OF CITY LIFE MUSEUMS				
GENERAL	359,468	500,250	714,026	741.153
OCCUPATIONAL MEDICINE AND SAFETY, OFFICE OF				
167 OCCUPATIONAL MEDICINE AND SAFETY				
GENERAL	970.953	1.051,990	1,180,979	993,234

FISCAL 1988 OPERATING BUDGET
COMPARED WITH FISCAL 1987 BUDGET AND FISCAL 1986 AND 1985 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ADOPTED BUDGET	FISCAL 1988 ADOPTED BUDGET
OFF-STREET PARKING COMMISSION	461.369	1.323.126	7.336.363	6,297.657
579 DEVELOPMENT OF OFF-STREET PARKING FACILITIES				
GENERAL	401.718	628.962	4,650.563	97.657
PARKING ENTERPRISE	59,651	694,164	2,685,800	6,200,000
PLANNING, DEPARTMENT OF	2,215,812	2,235,025	2,443,951	2,562,566
187 CITY PLANNING				
GENERAL	1,295,501	1,458.167	1,510.741	1,596,198
MOTOR VEHICLE	240,734	240,739	369.276	373.368
FEDERAL	543,082	540.787	563,934	478,000
STATE	136.132	4,668-	0	115,000
SPECIAL	363	0	0	0
POLICE DEPARTMENT	124,879.287	138,503,242	144.691.615	151,075,815
200 ADMINISTRATIVE DIRECTION AND				
GENERAL	8,198,436	8.803,608	8,147,650	8,224.384
201 GENERAL PATROL				
GENERAL	76.708.371	85,098,447	87,454,995	**79,792,099**
FEDERAL	0	3,623	0	0
STATE	0	0	975.000	1,500,000
202 INVESTIGATIONS				
GENERAL	10,351,859	11.631.925	11,902,923	12,463.112
SPECIAL	0	0	0	100,000
203 TRAFFIC				
GENERAL	2.812.946	3,158.700	3.381,918	1,435,861
MOTOR VEHICLE	2,892.775	3,168.077	3,540,752	3.714.034
FEDERAL	19,322	81,257	0	0
STATE	61,746	44,689	200,257	113,760
204 SERVICES BUREAU				
GENERAL	13,636.687	15,076,541	18,002,534	17,727,739
STATE	605,165	1,471,831	340,000	340,000
SPECIAL	0	0	1,020.801	1,096,527
205 **NON-ACTUARIAL** RETIREMENT BENEFITS				
GENERAL	9.591.980	9.964,544	9,724,785	11,400,000
207 SPECIAL OPERATIONS				
GENERAL	0	0	0	13,168,299
PUBLIC WORKS, DEPARTMENT OF	238,384,676	252.271.399	277.094,352	**268,489,460**
189 MOTOR EQUIPMENT DIVISION				
INTERNAL SERVICE	21,744,290	27,573.885	26,185,951	**27,022,403**
190 ADMINISTRATIVE DIRECTION AND				
GENERAL	1.516,292	1,676,781	2,209,085	2,205,561
191 SURVEY CONTROL				
GENERAL	1.374,762	1.434,435	1,671,300	1,741,935

FISCAL 1988 OPERATING BUDGET
COMPARED WITH FISCAL 1987 BUDGET **AND** FISCAL 1986 AND 1985 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AN) FUND	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ADOPTED BUDGET	FISCAL 1988 ADOPTED BUDGET
PUBLIC WORKS, DEPARTMENT OF				
GENERAL	147,155	157,907	171,446	175,585
193 PUBLIC BUILDING MANAGEMENT				
GENERAL	9,711,553	11,477,083	14,074,315	12,468,694
195 ABANDONED VEHICLES				
GENERAL	450,615	407.466	410,369	613,097
MOTOR VEHICLE	1,781,962	2,304,332	2.391.596	2,847.648
STATE	5,888	8.271	13,426	17,300
196 SPECIAL SERVICES				
GENERAL	4,517,391	5,002,756	3,600,895	3,666,145
MOTOR VEHICLE	1,170,494	1,620,644	1,858,112	2,064,686
241 MATERIALS TESTING				
GENERAL	206,051	172,478	304,400	297,335
242 PUBLIC BUILDING CONSTRUCTION INSPECTION				
INTERNAL SERVICE	1,432,606	1.407.978	1.615,372	1,767,765
243 HIGHWAY, BRIDGE, AND UTILITY CONSTRUCTION INSPECT				
INTERNAL SERVICE	2.558.035	2,935,793	3,225,538	3,480,999
500 STREET LIGHTING				
MOTOR VEHICLE	14,443.564	15,312,527	15,178,389	15,769,529
501 PUBLIC STREETS. BRIDGES. AND				
MOTOR VEHICLE	9,737,427	13.449.225	14,853,705	16,049,982
503 HIGHWAY ADMINISTRATION AN) ENGINEERING				
GENERAL	6,264,542	1.497.729	1,765,301	442,653
MOTOR VEHICLE	27,286.752	12,574.029	15,082,009	875,839
515 SOLID WASTE COLLECTION				
GENERAL	12,632,548	14,618.639	14,481,091	14,483,319
FEDERAL REVENUE SHARING	353,159	0	0	0
MOTOR VEHICLE	9,708.101	11,122,040	14.384,618	14,183,138
516 SOLID WASTE DISPOSAL				
GENERAL	15,106,096	19,383,934	27,255,608	25,510,001
FEDERAL REVENUE SHARING	1,482,933	0	0	0
518 MAINTENANCE AND REPAIR OF STORM SYSTEMS				
MOTOR VEHICLE	2,195,367	2.473,682	3,075,760	3,611,233
519 SOLID WASTE ENGINEERING AND STORM WATER MANAGEMENT				
GENERAL	292.319	308.960	427,086	434.284
MOTOR VEHICLE	0	4,991,197	4,991,543	93,289
STATE	40,267	112,872	94,639	100,076
544 MAINTENANCE AND REPAIR OF SANITARY SYSTEMS				
WASTE WATER UTILITY	5,818.024	6.102.497	6,536,942	7.226,886

FISCAL 1988 OPERATING BUDGET
COMPARED WITH FISCAL 1987 BUDGET AND FISCAL 1986 AND 1985 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ADOPTED BUDGET	FISCAL 1988 ADOPTED BUDGET
PUBLIC WORKS, DEPARTMENT OF				
546 WATER DISTRIBUTION, WATER METERS, AND **INVESTIGATION**				
WATER UTILITY	11,821.621	13.429,626	13,124,712	14,193.797
548 CONDUITS				
GENERAL	1.677,941	1.453.987	1.891,697	1,799,609
550 WASTE WATER FACILITIES				
FEDERAL	0	240.600	0	0
WASTE WATER UTILITY	34.732.542	37.808.102	41.362,951	47,840,721
552 WATER FACILITIES				
WATER UTILITY	10,989.562	12.415.696	13.249.066	14.878.635
553 WATER ADMINISTRATION AND ENGINEERING				
FEDERAL	89,948	6,487	34.887	0
WATER UTILITY	12.570.403	12,112,538	12.942,113,	3,721,366
554 WASTE WATER ADMINISTRATION AND ENGINEERING				
FEDERAL	20.568	48.056	63.948	0
WASTE WATER UTILITY	9.738.618	11,612.232	13,413,126	7,048,789
561 METERED WATER ACCOUNTS				
WATER UTILITY	4,765.280	5.016.935	5.153,356	5.745,025
565 UTILITY DEBT SERVICE				
WASTE WATER UTILITY	0	0	0	6.006,361
WATER UTILITY	0	0	0	10,105.775
RECREATION AND PARKS DEPARTMENT OF	30,359,280	33,056,745	36,157.291	37,195,041
471 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	2.684,178	3.272.861	3.090.612	1.350,609
FEDERAL REVENUE SHARING	470.477	0	0	0
473 MUNICIPAL CONCERTS AND OTHER MUSICAL EVENTS				
GENERAL	104.798	120.617	117.471	119.287
478 GENERAL PARK SERVICES				
GENERAL	7,911,346	10.132.935	10,564.339	11,418.512
FEDERAL REVENUE SHARING	731.801	0	0	0
FEDERAL	41.974-	0	0	0
STATE	*1.nin.077*	APW,A711	0472.511	QW1.41.17
479 SPECIAL FACILITIES				
GENERAL	5.031.977	4.580.152	5.778.451	7,292,475
SPECIAL	300,491	635.789	500,000	532,000
480 REGULAR **RECREATIONAL** SERVICES				
GENERAL	6,350,918	11.221,693	12.152.846	12,411,350
FEDERAL REVENUE SHARING	4.198.778	0	0	0
FEDERAL	0	0	0	60.994
STATE	189.132	214,697	218.441	83.727
SPECIAL	72.173-	0	0	0

FISCAL 1988 OPERATING BUDGET
COMPARED WITH FISCAL 1987 BUDGET AND FISCAL 1986 AND 1985 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ADOPTED BUDGET	FISCAL 1988 ADOPTED BUDGET
RECREATION AND PARKS, DEPARTMENT OF				
482 SUPPLEMENTARY RECREATIONAL SERVICES				
GENERAL	0	0	55.000	55.000
STATE	316.344	393.305	567,734	125.734
SPECIAL	30,558	4,993-	144,223	706,050
505 PARK AND STREET TREES				
GENERAL	1,121,652	1,605,019	1,995,643	2,049.861
	2,957,327	3.175.069	3,594,532	3,953,452
SHERIFF, OFFICE OF				
118 SHERIFF SERVICES				
GENERAL	2.734.372	2.919,293	3,231,405	3.591.023
FEDERAL	222,955	255,776	363,127	362,429
SOCIAL SERVICES, DEPARTMENT OF				
365 PUBLIC ASSISTANCE				
GENERAL	832,790	600,382	641,820	680,785
	7,255.456	7,944,695	8,323,542	8,855.547
STATES ATTORNEY, OFFICE OF				
115 PROSECUTION OF CRIMINALS				
GENERAL	6,833.975	7.529,404	7,804,671	8,120,916
FEDERAL	421,481	413.308	518,871	734,631
SPECIAL	0	1,983	0	0
	9,899,570	16,093,280	16,485,368	17,678,193
TRANSIT AND TRAFFIC. DEPARTMENT OF				
230 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	0	0	199,814	194.616
MOTOR VEHICLE	1,413,124	862,574	1,047,141	1,379,030
FEDERAL	0	63,060	73.156	106,764
STATE	74.971	19.759	71,875	29,401
231 TRAFFIC ENGINEERING				
GENERAL	44,761	48,931	63,220	305,196
MOTOR VEHICLE	1,375,153	1.576.208	2.071.383	2,084,451
STATE	1,794-	0	0	0
INTERNAL SERVICE	0	631,311	473,037	507,464
232 PARKING METERS				
GENERAL	1,967,198	764,247	783,996	1,100,759
233 TRAFFIC SIGNS AND STREET MARKINGS				
GENERAL	92,190	59,517	67,000	67,610
MOTOR VEHICLE	1,640.198	3.333.272	3,812,903	3,762,122
STATE	6,001	8,000	7.500	8,080
234 CONSTRUCTION AND MAINTENANCE OF TRAFFIC SIGNALS				
MOTOR VEHICLE	3,274.871	4,799,858	4,879,754	4.719.801
235 PARKING ENFORCEMENT				
GENERAL	0	1,785,798	1,823,792	2.175,579
MOTOR VEHICLE	0	0	128,910	148.194

FISCAL 1988 OPERATING BUDGET
COMPARED WITH FISCAL 1987 BUDGET AND FISCAL 1986 AND 1985 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ADOPTED BUDGET	FISCAL 1988 ADOPTED BUDGET
TRANSIT AND TRAFFIC, DEPARTMENT OF				
238 SCHOOL CROSSING GUARDS				
GENERAL	13	180.365	0	73,060
FEDERAL	12,884	0	0	0
239 TRAFFIC OPERATIONS				
GENERAL	0	234,856	20.000	20,447
MOTOR VEHICLE	0	1.725,524	961,887	995,619
URBAN SERVICES AGENCY	31,445,091	31.639.399	38,185,609	36,086,438
171 ADMINISTRATION				
GENERAL	983.994	807,777	791.245	782,694
FEDERAL	920,043	875,297	1,118,701	1,373,368
STATE	12,800,216	869.621	862,957	751,511
SPECIAL	2,106	2,857	0	0
172 NEIGHBORHOOD ORGANIZATION				
GENERAL	48.847	660.257	602.843	639,041
FEDERAL	1,556,918	700.968	378.195	366,259
SPECIAL	9.391	13,339	0	0
296 LEGAL ASSISTANCE				
GENERAL	25.000	42,408	0	0
FEDERAL	29.168	20.832	0	0
322 COMPREHENSIVE HEALTH SERVICES				
FEDERAL	490,460	1.332,349	1,500.000	0
376 SOCIAL SERVICES				
GENERAL	255,403	247,795	209,739	1,099.938
FEDERAL	1,002,635	895,629	913,460	257,069
STATE	233,971	85,496	83,711	0
SPECIAL	43.914	15.612	0	0
395 CHILDREN'S SERVICES				
GENERAL	128.881	128.735	128.881	130,473
FEDERAL	3,672.176	4.201,422	4,131.754	4,043,905
396 FAMILY AND COMMUNITY SERVICES				
GENERAL	0	0	224.131	159.997
FEDERAL	1,003.131	1.233,505	1.864.351	2.095.699
STATE	388,342	17,178,142	22,507,634	21,017,676
SPECIAL	32.463	0	0	0
426 EDUCATION				
GENERAL	71,690	72,941	94,879	30,230
FEDERAL	351.243	309,728	375.371	485,959
STATE	42,918	13.302	0	0
SPECIAL	6,329	71,174	0	0

FISCAL 1988 OPERATING BUDGET
COMPARED WITH FISCAL 1987 BUDGET **AND** FISCAL 1986 AND 1985 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, All) FUND

--CONTINUED--

AGENCY PROGRAM AND FUND	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ACTUAL EXPENDITURES	FISCAL 1987 ADOPTED BUDGET	FISCAL 1988 ADOPTED BUDGET
URBAN SERVICES AGENCY				
496 RECREATION				
GENERAL	0	0	0	16,341
FEDERAL	396.047	267,522	294,189	338,222
STATE	725,981	368,828	313,233	272.563
SPECIAL	38.108-	71,407	75,055	75,055
576 BUSINESS ASSISTANCE				
GENERAL	250.012	250,000	250,000	250,000
FEDERAL	178,158	461,850	235,300	617,300
578 HOUSING				
FEDERAL	129,066	0	0	0
WAGE COMMISSION				
165 WAGE ENFORCEMENT				
GENERAL	255,434	256,017	277,505	278,051
WAD mrmnprei rnimmtccrnN				
487 OPERATION OF WAR MEMORIAL BUILDING				
GENERAL	154,716	251,966	184,375	193,353
ZONING APPEALS, DEPARTMENT OF MUNICIPAL AND				
185 ZONING, TAX, AND OTHER APPEALS				
GENERAL	326,126	336,661	349,892	355.925

FISCAL 1988 OPERATING BUDGET
COMPARED WITH FISCAL +987 BUDGET AND FISCAL 1986 AND 1985 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, *AND* FUND	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ADOPTED BUDGET	ADOPTED BUDGET
TOTAL OPERATING BUDGET	1,271,452.454	1,352.542,457	1,445.659,706	1,547,241,433
LESS INTERNAL SERVICE/REVOLVING FUNDS	36,184.571	44.202.096	45,484.284	46,231.248
TOTAL OPERATING APPROPRIATIONS	1.235,267.883	1,308,340,361	1,400,175,422	1,501.010.185
SUMMARY BY FUNDS:				
GENERAL	585.376.467	638.924.548	677.122.987	718.367.682
EDUCATION	265.248.023	280.502.835	290.900.580	317,488,237
HIGHER EDUCATION	0	16.303.420	17,655,071	18,042.537
FEDERAL REVENUE SHARING	23.814.611	0	0	0
MOTOR VEHICLE	77.160.522	79.553,928	88,627,738	95.315.275
FEDERAL	57,054.095	60.425.933	90,005,459	125,430,557
STATE	97.797,431	98.074,672	89,909,167	92.683,957
SPECIAL	38,321.033	35,363,235	37,486,354	10.714.585
PARKING ENTERPRISE	59.651	694.164	2,685,800	6.200.000
WASTE WATER UTILITY	50,289,184	55.522,831	61,313.019	68,122,757
WATER UTILITY	40,146.866	42.974.795	44,469.247	48,644,598
TOTAL	1,235,267,883	1.308,340.361	1,400,175.422	1,501.010,135
LESS ACCOUNTING ADJUSTMENT FOR EDUCATION/HIGHER EDUCATION FUNDS	124,239.478	126.059.204	129,959,416	139,309,283

--END--

FISCAL 1985
FISCAL 1986
FISCAL 1987
FISCAL 1988

CITY OF BALTIMORE, MARYLAN)

FISCAL 1988 OPERATING BUDGET
OBJECTS OF EXPENDITURE
BY *AGENCY* AND PROGRAM

Agency And Program	Salaries And Sages	Other Personnel Costs	Contractual Services	Materials And Supplies	Equipment	Grants i Subsidies	Debt Service	Cap Iapr And Transfers	Total
CIVIL SERVICE COMMISSION									
160 Personnel Administration	$ 1,552,839	• 281,774	$ 1,259,792	$ 21,000	$ 15,000	S 0	$ 0	177,0001	$ 3,053,405
,COMMUNITY COLLEGE OF BALTIMORE									
1.30 Administration and Support Services	1,841,401	349,677	1,063,324	131,300	116,636	4,000	0	125,000)	3,481,338
III Instruction	7,111,047	526,392	130,800	142,000	13,441	519,445	0	0	8,443,125
432 Operational Plant Maintenance	1,141,680	247,916	947,632	183,200	20,000	1,000	0	0	2,541,428
433 Student Services	1,160,932	93,776	21,800	10,800	20,000	0	0	0	1,307,308
436 General Fund Support	0	0	0	0	0	5,161,000	0	0	5,161,000
437 Academic Support	1,290,485	122,248	71,950	99,550	0	0	0	0	1,584,233
438 Auxiliary Enterprise- Bookstores	176,891	29,209	43,900	704,000	0	0	0	0	954,000
439 Public Service- MB3C Radio Station	387,861	75,639	269,500	38,000	32,000	0	0	0	803,000
440 Scholarships and Fellowships	993,825	6,877	0	0	0	4,300,000	0	0	5,300,000
Sub-Total	• 14,104,122	$ 1,451,734	$ 2,548,906	$ 1,308,850	• 202,077	• 9,985,445	$ 0	• 125,000)	$ 29,576,134
COMMUNITY RELATIONS COMMISSION									
156 Development of Intergroup Deletions	730,065	135,365	165,296	3,800	0	0	0	0	1,034,526
COMPTROLLER, DEP/1MM OF									
130 Executive Direction and Control	174,027	29,728	5,919	1,460	0	4,583	0	0	215,717
131 Audits	2,141,064	364,772	84,968	8,100	6,000	0	0	1818,750)	1,786,154
132 Real Estate Acquisition and Management	346,938	63,021	61,708	3,426	0	0	0	0	475,093
133 Municipal Telephone Exchange	472,271	99,397	6.299,486	2,500	0	0	0	0	6,873,654
135 Insurance on City Facilities	33,885	5,947	601	0	0	0	0	0	40,433
136 Municipal Post Office	213,942	48,874	606,181	1,010	22,500	0	0	0	892,507
536 Harbor Administration	87,682	20,819	32,654	3,700	0	0	0	0	144,855
596 Management of Leased Properties	0	0	1,055,503	4,500	0	0	0	1200,083)	859,920
Sub-Total	3,11109	5 6 3 i N	$ 8,147,020	$ 24,696	$ 20,300	s $		e 7 1 , 1 3)	$ 11,288,333
COUNCIL, CITY									
100 City Legislation	1,182,418	457,041	282,850	34,750	0	70,167	0	130,000)	1,997,226

CITY OF BALTIMORE, MARYLAND

FISCAL 1988 OPERATING *BUDGET*
OBJECTS OF EXPENDITURE BY
AGENCY *AND* PROGRAM

--COKTD1UED--

Agency and Program	Salaries and Nages	Other Personnel Coats	Contractual Services	Materials and Supplies	Equipment	Grants i Subsidies	Debt Service	Cap Iapr and Transfers	Total
COUNCILMANIC SERVICES, OFFICE OF									
103 Councilmanic Services	249,024	42,158	13,216	6,690	1,550	0	0	0	312,638
COURTS - RELATED									
109 Psychiatric Evaluation	0	0	9,000	0	0	0	0	0	9,000
110 Circuit Court for Baltimore City	4,103,644	730,726	1,375,350	87,550	23,180	3,000	0	1342,4551	5,980,995
112 Orphan's Court	211.107	24,242	33,005	3,200	3,825	0	0	0	275,379
DISASTER CONTROL AND CIVIL DEFENSE, OFFICE OF									
220 Disaster Planning	143,592	28,827	78,927	5,222	0	0	0	0	256,568
EDUCATION, DEPARTMENT OF									
700 Administration	1,584,529	176,811	311,528	49,233	7,272	25,591	0	0	2,154,964
701 Staff Development	188.980	13,061	75,778	26,365	4,000	80	0	0	308,264
702 Human Resources and Labor Relations Services	1,735,753	155,183	407,832	11,436	788	134,811	0	1385,519)	2,060,28.
703 Planning Services	1,903,648	212,091	609,567	49,445	1,946	1,078	0	(578,2791	2,199,496
704 Business Management Services	1.917,160	344,653	752,873	118,228	70,090	19,315	0	1647,756)	2,574,563
705 Fiscal Management	1,247,496	230,543	382,007	15,650	0	0	0	(362,7001	1,492,996
706 Data Processing	1,579,568	147,269	1,656,580	210,000	448,264	0	0	1435,240)	3,606,441
707 Secondary Instructional Management	3,740,218	406,005	180,108	38,392	0	933	0	0	4,365,656
708 General Instructional	155,430,941	18,014.212	1,912,336	5,582,151	527,500	940,927	0	0	182,408.067
709 Vocational Education Services	10,193,315	885,806	248,493	1,193,420	1,123,448	25,083	0	0	13,669,565
710 Adult and Community Services	1,190,930	128,659	390,371	169,955	3,287	9,860	0	0	1.893,062
711 Gifted and Talented	1,519,926	109,256	24,989	50,596	5,942	929	0	0	1,711,638
713 Pupil Transportation	2,033,446	S70,903	15,427,356	203,500	4,600	565,560	0	13,324,531)	15,480,834
714 Physical Plant Design and Management	572,637	68,557	74,400	1,500	0	0	0	0	717,094
715 Plant Operations	18,552,701	4,381,125	12,655,200	4.178,467	224,746	488,639	0	0	40,480,878
716 Plant Maintenance	4,778,793	1,038,876	4,641,675	968,183	267,030	57,050	0	0	11,751,607
717 School Security Services	2,818,731	557.850	3,128,118	12,200	34,058	59,099	0	0	6,610,056
718 Food Services	9,671,787	2,793,735	577,700	7,764,243	328,825	126,286	0	0	21,262,576
719 Student Activities	616,269	37,579	62,100	103,469	40,586	53,880	0	0	913,883

CITY OF BALTDIDRE, MARYLAND

FISCAL 1988 OPERATING BUDGET
OBJECTS OF EXPENDTTURE BY
AGENCY AND PROGRAM

--CONTINUED--

Agency and Program	Sal .... and Nagel(	Other Personnel Costs	Contractual Services	Materials and Supplies	Equipment	Grants i Subsidies	Debt Service	Cap lmpr and Transfers	Total
EDUCATION, DEPARTMENT OF - (continued)									
720 Pupil Services	9,866,822	902,054	48,747	97,819	0	19,627	0	0	10,935,069
721 Special Education	2,561,595	330,071	90,079	32,437	0	44,260	0	0	3,058,442
722 Special Education - Instruction	46,083,565	4,464,018	322,472	930,276	72,635	9,165,287	0	0	61,038,253
723 Vocational Services for Special Education	2,524,532	183,235	13,500	9,344	9.131	3,866	0	0	2,743,608
724 Elementary Instruction Management	1,972,241	217,424	36,560	7,867	3,724	326	0	0	2,238.142
725 General Fund Support	0	0	1,385,450	0	193,000	134,148,283	0	0	135,726,733
726 Alternative Education	1,732,351	156,532	314,983	131,887	0	0	0	0	2,335,753
Sub-Total	$286,017,934	036.505,508	$ 45,730,802	$21,956,063	$ 3,370,872	$145,890,770	$ 0	It (5,734,0251	$ 533,737,924
ELECTIONS. SUPERVISORS OF									
180 Voter Registration and Conduct of Elections	1,665,555	228,037	819,900	58,350	20,500		0		2,792.342
EMPLOYEES RETIREMENT SYSTEMS, BOARDS OF TRUSTEES									
152 Administration, Employees Retirement Systems	680,607	150,212	411,8)0	20,450	10,000	0	0	0	1,273,079
FINANCE, DEPARTMENT OF									
140 Administrative Direction and Control	315,170	33,410	17,612	2,650	0	0	0	0	368,842
141 Budget and Management Research	1,385,735	241,197	198,975	40,150	0	0	0	(228,500)	1.637.557
142 Accounting Systems and Operations	1,986,368	359,718	376,784	13,525	0	0	0	(682,3691	2,854.026
143 Loan and Gmaranbee Services	320,967	60,066	2,155,868	18,500	3,000	0	0	(2,558,4011	0
144 Purchasing	5,253,323	1,082,763	1,198,159	521,100	20,889	0	0	(1,338,446)	6,737.788
145 Risk Management Services	152,148	25,097	5,000	2,500	0	0	0	0	184.745
147 Management Information Services	3,727,208	674,763	2,924,030	317,200	70,000	0	0	(2,581,2721	5.131,929
150 Treasury Management	2,701,698	549,991	768,477	153,300	11.926	0	0	12,264,000)	1,921.392
151 Central Payroll and Disbursements	1,878,282	388,415	461,460	109,550	19,300	0	0	1820,087)	2,036,920
Sub-Total	$ 17,720.89	3,/4(0) .20	8,116,365	$ 1,178,475	* 125,115	i l	* 0	$(10,473,075)	$ 20,073,199

CITY OF BALTIMORE, MARYLAN)

FISCAL 1988 OPERATING BUDGET
OBJECTS OF EXPEWITIVRE
BY AGENCY AND PROGRAM

--CONTINUED--

Agency and Program	Salaries and Nage.	Other Personnel Costs	Contractual Services	Materials and Supplies	Equipment	Grants 8 Subsidies	Debt Service	Cap Impr and Transfers	Total
FIRE DEPARTMENT									
210 Administrative Direction and Control	961,151	195,189	476,100	187,500	0	0•	0	0	1,819,940
211 Training	409,704	89,808	21,800	23,700	0	0	0	0	545,012
212 Fire Suppression	47,645,484	11,388,148	1,302,912	787,000	1,035,000	0	0	5,000	62,163,544
213 Fire Prevention	1,389,026	294,460	9,400	13,500	0	0	0	0	1,706,386
215 Fire Alarm and Communications	1,875,169	387,576	290,300	17,000	0	0	0	135,0001	2,535,045
217 Equipment Maintenance	921,897	195,300	245,200	490,000	0	0	0	16,0001	1,846,397
219 Non-Actuarial Retirement Benefits	0	1,600,000	300,000	0	0	0	0	0	1,900,000
319 Ambulance Service	4,243,018	814,229	1,400	85,400	0	0	0	0	5,144,047
Sub-Total	$ 57,445,449	$ 14,964,710	$ 2,647,112	8 1,604,100	$ 1,035,000	$ 0	$ 0	5 136.0001	$ 77,660,371
HEALTH, DEPARTMENT OF									
240 Animal Control	727,687	137,116	263,018	22,600	0	0	0	0	1,150,421
300 Administrative Direction and Control	1,721,726	315,703	672,216	59,597	0	80,000	0	145,2561	2,803,986
302 Environmental Health	1,648,825	285,951	1,730,375	12,719	11.205	154	0	0	3,689,229
303 Special Purpose Grants	0	0	917,814	486	1,700	0	0	0	920,000
304 Clinical Services	1,751,498	338,403	14,528,300	103,678	0	14,701	0	(48,269)	16,688,311
305 Maternal and Infant Services	1,022,986	165,118	1,567,026	88,031	0	0	0	0	2,843,161
306 General Nursing Services	1,341,626	255,007	337,010	15,128	200	0	0	128,5001	1,920,471
307 Mental Health Services	1,937,584	362,919	30.192,188	28,006	0	1,168	0	0	32,521,865
308 Children and Youth Services	2,570,127	498,860	2,158,560	75,407	0	0	0	130,778)	5,272,176
310 School Health Services	3,723,264	736,218	382,369	1,548,109	864	375	0	1132,8121	6,258,387
311 Health Services for the *Aging*	1,757,980	271,623	299,947	19,891	0	8,352	0	160,6001	2,297,193
Sub-Total	$ $ 18,203,303	$ 3,366,918	$ 53,048,823	$ 1,973,652	$ 13,969	$ 104.750	5 0	5 1346,2151	$ 76,365,200
HOUSING AND COMMUNITY DEVELW(T, DEPARTMENT OF									
119 Mayor's Stations	873,564	205,765	218,341	10,700	0	50,000	0	0	1,358,370
177 Administrative Direction and Control	571,226	96,249	488,234	18,850	0	0	0	184,6191	1,089,940
260 Construction and Building Inspection	2,798,801	584,964	380,410	70,300	0	0	0	1518,1951	3,316.28P
570 Preservation of Historic Places	182,820	32,714	62,387	13,248	0	0	0	0	291,169
58) Neighborhood Resources	1,189,018	238,493	164,180	26,097	8,000	0	0	1548,0001	1,077,788
582 Development	975,980	174,358	465,609	8,450	0	0	0	1216,2931	1,408.104
583 Neighborhood Services	5,242,99S	1,211,353	1,072,710	68,191	0	0	0	11,549,1731	6,046,076
584 Charles Center/Inner Harbor Management	0	0	1,209,576	0	0	0	0	0	1,209,576

CITY OF BALTIMORE, MARYLAND

FISCAL 1988 OPERATING BUDGET
OBJECTS OF EXPENDITURE BY
AGENCY AND PROGRAM

--CONTINUED--

Agency and Program	Salaries and (ages	Other Personnel Costs	Contractual Services	Materials and Supplies	Equipment	Grants 8 Subsidies	Debt Service	Cap Lepr and Transfers	Total
HOUSING AND COMMUNITY DEVELOPMENT, DEPART/ 1T OF - (continued)									
585 Economic Development	0	0	1,512,562	0	0	0	0	0	1,512,562
593 Community Support Projects	0	0	3,746,900	0	0	0	0	0	3,746,900
595 Special Projects for Neighborhoods	0	0	682,000	0	0	0	0	0	682,000
598 Nome Ownership and Rehabilitation Services	822,035	162,095	1,009,141	5,416	0	0	0	0	1,998,687
Sub-Tota	riT,6stao	$ 2,705,991	$ 11,012,050	$ 221,252	$ 8,000	$ 50,000 .	0	$ (2,916,280)	$ 23,737,452
JAIL BOARD									
290 Care and Custody of Prisoners	15,176,308	2,765,202	4,323,889	2,571,775	64,400	350,000	0	(400,000)	24,851,574
293 Jail Commissary	55,666	11,072	1,900	901,400	0	0	0	0	970,038
294 Jail Industries	352,561	75,633	105,450	157,300	7,500	0	0	0	698,444
Sub-Total	$ 15,584,535	$ 2,851,907	$ 4,431,239	$ 3,630,475	$ 71,900 8	350,000 .	0	$ (400,0001	$ 26,520,056
LAN, DEPAR111987 OF									
175 Legal Services	4,723,830	825,178	1,567,896	29,985	0	200	0	(965,624)	6,181,865
LEGISLATIVE REFERENCE, DEPARIMENT OF									
106 Legislative Reference Services	185,260	30,231	56,525	20,700	4,793	0	0	0	297,489
107 Archives and Records Management	111,828	18,614	98,485	5,550	1,000	0	0	0	235,477
Sub-Tota	e-21068	* 48,845 8	155,010	$ 26,250 5	5,793	$ 0	1 -	$ 0 *	532,966
LIBRARY, ENOCH PURR FREE									
450 Administrative and Technical Services	2,228,309	226,581	488,779	95,300	26,000	0	0	(2,727,859)	337,110
452 Extension Services	4,316,673	513,438	1,122,412	63,550	613,400	0	0	1,424,045	8,053,518
453 State Library Resource Conte'	3,832,841	349,325	625,074	67,550	753,599	0	0	1,189,950	6,818,339
Sub-Total	$ 10,377,823	$ 1,089,344	4 6 , 2 6 5	$ 226,400	$ 1,392,999	$ 0	*	(113,864)	$ 15,208,967

CITY OF BALTIMORE, MARYLAND

FISCAL 1988 OPERATING BUDGET
OBJECTS OF EXPENDITURE
BY AGENCY AND PROGRAM

--CONTINUED--

Agency and Program	Salaries and Wages	Other Personnel Costs	Contractual Services	Materials and Supplies	Equipment	Grants i Subsidies	Debt Service	Cap Iapr and Transfers	Total
LIQUOR LICENSE COMMISSIONERS, BOARD OF									
250 Liquor Control	545,142	103,600	100,477	5,200	1,500	0	0	0	755,919
MAYORALTY									
125 Executive Direction and Control	1,404,162	253,520	466,701	87,300	0	15,583	0	1248,528)	1,978.738
MAYORALTY-RELATED FUNCTIONS									
121 Board of Estimates-Contingent Fund	0	0	0	0	0	1,000,000	0	0	1,000,000
122 Board of Estimates-Miscellaneous General Expenses	0	0	22,945,666	17,000	0	55,320	0	1740,432)	22,277,554
123 General Debt Service	0	0	0	0	0	0	81,258,961	0	81,258,961
126 Contribution to Self-Insurance Fund	0	0	0	0	0	10,186,000	0	0	10,186.000
385 Board of Estimates-Health and Welfare Grants	0	0	40,000	0	0	1,253,000	0	0	3,293,000
446 Board of Estimates-Educational Grants	0	0	125,964	0	0	1,127,136	0	0	1,253,100
493 Art and Culture Grants	0	0	0	0	0	2,452,112	0	0	2,452,112
590 Board of Estimates-Civic Promotion	0	0	328,172	0	0	4,334,473	0	0	4,662,645
120 Promotion of Equal *Rights of* Women	92,973	17,487	39,394	1,955	0	0	0	0	151,809
124 Intergovernmental Research	274,946	47,687	101,090	43,850	0	0	0	0	467,573
128 Labor Relations	187,701	30,284	30,985	1,300	0	0	0	0	250,270
224 Mayor's Coordinating Council on Criminal Justice	436,356	67,727	98,899	8,822	0	202,900	0	0	814,704
324 Aging and Retirement Education	1,982,758	442,138	2,010,624	2,923,295	500	265,650	0	1325,000)	7,299,965
492 Promotion of Art and Culture	631,650	112,506	75,048	20,679	0	20,000	0	0	859,883
538 Municipal markets Administration	578,330	122,456	937,850	60,100	3,000	0	0	0	3,701,736
572 Cable and Communications Coordination	374,510	59.762	169,974	13,000	1,000	0	0	155,5001	562,746
CONVENTION COMPLEX DIRECTOR, OFFICE OF									
531 Convention Center Operation	1,818,327	355,552	1,545,570	217,200	59,400	0	0	1119,728)	3,876,321
540 Civic Center Operation	1,737,888	297,257	1,272,241	92,800	25,100	0	0	115,0001	3,410,286
Sub Total	$ 3.556,21	e-i309	$ 2,817,811	$ 310,000	$ 84,500 4	0 •	0 4	(134,728) *	7,286,607

CITY OF BALTIMORE, MARYLAND

FISCAL 1988 OPERATING BUDGET
OBJECTS OF EXPENDITURE
BY AGENCY AND PROGRAM

--CONTINUED--

Agency and Program	Salaries and Nages	Other Personnel Costs	Contractual Services	Materials and Supplies	Equipment	Grants i Subsidies	Debt Service	Cap Iepr and Transfers	Total
HAMPDEN RESOURCES, OFFICE OF									
630 Administration (Title I)	2,286,868	442,272	845,134	48,100	7,000	42,166	0	(965,611)	2,705,929
631 Job Training Partnership (Titles II and III)	6,765,090	794,942	5,276,544	194,350	35,800	709,000	0	0	0
632 Special Housing Services	2,204,726	451,778	1,827,347	262,726	141,900	0	0	(4,888,477)	13,775,726
633 Job Training Partnership (Title III)	232,461	47,943	128,246	1,350	0	0	0	0	0
639 Special Services	6,457,809	751,462	2,967,121	1,510,019	101,756	181,387	0	(4,325,071)	410,000
Sub Total	$ 17,946,954	6 2,488,397	$ 11,044,392	$ 2,016,545	$ 286,456	$ 932,553	$ 0	6(10,179,159)	$ 7,644,483
									$ 24,536,138
MAYOR'S ADVISORY COMMITTEE ON SMALL BUSINESS									
575 Liaison with Small Business	65,302	14,079	11,100	400	0	0	0	0	90,881
MUSEUM OF ART, BOARD OF TRUSTEES									
489 Operation of Museum of Art	1,710,043	419,664	619,090	48,400	0	0	0	0	2,797,197
MUSEUMS, BALTIMORE CITY LIFE									
490 Operation of City Life Museums	446,345	85,848	168,965	13,950	8,045	18,000	0	0	741,153
OCCUPATIONAL MEDICINE AND SAFETY, OFFICE OF									
167 Occupational Medicine sad Safety	1,055,677	191,125	213,479	19,400	0	0	0	14136,447)	993,234
OFF-STREET PARKING COMMISSION									
579 Development of Off-Street Parking Facilities	1.55,503	28,282	1,108,475	2,400	0	0	4,850,000	152,949	6,297,657
PLANNING, DEPARTMENT OF									
187 City Planning	1.966,310	417,03A	198,386	23,000	0	0	0	142,1641	2,562,566

CITY OF BALTIMORE, MARYLAND

FISCAL 1988 OPERATING BUDGET
OBJECTS OF EXPENDITURE
BY AGENCY AND PROGRAM

--CONTINUED--

Agency and Program	Salaries and Napes	Other Personnel Costs	Contractual Services	Materials and Supplies	Equipment	Grants 2 Subsidies	Debt Service	Cap Impr and Transfers	Total
POLICE DEPARTMENT									
200 Administrative Direction and Control	5,916,955	1,194,163	1,013,631	79,775	19,860	0	0	0	8,224,384
201 General Patrol	60,872,378	13,682,753	6,576,712	155,100	5,156	0	0	0	81,292,099
202 Investigation	9,686,161	2,164,944	645,719	26,908	39,380	0	0	0	12,563,112
203 Traffic	3,907,433	834,427	462,195	34,100	25,500	0	0	0	5,263,655
204 Services Bureau	11,360,846	2,410,671	3,465,209	1,428,200	499,340	0	0	0	19,164,266
205 Non-Actuarial Retirement Benefits	0	10,500,000	900,000	0	0	0	0	0	11,400,000
207 Special Operations	10,144,118	2,276,468	670,860	27,900	48,953	0	0	0	13,168,299
Sub Total	$101,887,891	$ 33,063,426	$ 13,734,326	$ 1,751,983	$ 638,189	$ 0	$ 0	$ 0	$ 151,075,815
PUBLIC wows, DEPARTMENT OF									
189 Mobile Equipment	7,374,458	1,491,324	2,319,894	6,978,150	8.091.388	1,040,000	0	1272,811)	27,022,403
190 Administrative Direction and Control	1,525,635	246,835	409,849	32,200	200,000	0	0	1208.958)	2,205,561
191 Survey Control	2,115,903	435,998	103,134	6,900	0	0	0	*(920,0001*	*1,741,935*
192 General Services Administration	142,632	23,878	8,475	600	0	0	0	0	175,585
193 Public Building Management	6,230,964	1,516,403	6,310,548	336,772	55,700	0	0	11,981,693)	12,468,694
195 Abandoned Vehicles	1,605,145	312,721	1,918,801	126,752	36,700	0	0	1522,0741	3,478,045
196 Special Services	2,259,841	510,659	2,825,521	441,000	293,810	0	0	1600,0001	5,730,831
241 Material Testing	408,600	81,087	45,010	20,600	0	0	0	1257,9621	297,335
242 Public Building Construction Inspection	1,445,475	241,630	74,760	5,900	0	0	0	0	1,767,765
243 Highway, Bridge *i* Utility Construction Inspection	2,803,735	528,214	134,850	14,200	0	0	0	0	3,480,999
500 Street Lighting	1.2W3,890	241,722	14,341,209	83,350	24,050	0	0	1169,692)	15,769,529
501 Public Streets, Bridges and Highways	8,806,083	1,722,028	3,832,312	7,521.804	*805,707*	*0*	0	(637,952)	16,049,982
503 Highway Administration and Engineering	2,534,817	446,858	362,762	18,690	7,425	0	0	12,052,060)	1,318,492
515 Solid Haste Collection	17,693.399	3,482,829	7,065,140	146,914	300,350	0	0	(22,1751	28,666,457
516 Solid Neste Disposal	1,493,464	275,764	27,344,918	78,655	117,200	0	0	13,800,000)	25,510,001
518 Maintenance and Repair of Storm Hater Systems	2,260,597	462,599	662,729	85,100	140,208	0	0	0	3.611,233
519 Solid waste Engineering and Storm Hater Management	582,142	105,793	38,673	5,725	7,200	0	0	(111,884)	627,64*
544 Maintenance and Repair of Sanitary Systems	4,264,020	918,956	1,173,750	297,800	400,860	246.500	0	(75,0001	7.226,806

CITY OF BALTIMORE, MARYLAND

FISCAL 1988 OPERATING BUDGET
OBJECTS OF EXPENDITURE
BY AGENCY AND PROGRAM

---CONTINUED--

Agency and Program	Salaries and Wages	Other Personnel Costs	Contractual Services	Materials and Supplies	Equipment	Grants S Subsidies	Debt Service	Cap Iapr and Transfers	Total
PUBLIC WORKS, DEPARTMENT OF - (continued)									
546 Water Distribution, Water Meters and investigation	8,194,481	1,803,557	2,770,950	1,252,000	214,809	1s8,000	0	1200,000)	14,193,797
548 Conduits	1,179,656	255,182	168,781	125,250	70,740	0	0	0	1,799,609
550 Haste Mater Facilities	16,716,917	3,401,960	17,793,024	7,833,620	1,853,700	241,500	0	0	47,840,721
552 Water Facilities	5,655,146	1,219,374	5,451,055	2,394,380	300,680	158,000	0	1300,000)	14,878,635
553 Mater Administration and Engineering	1,171,919	218,507	2,413,702	42,655	35,833	8,000	o	(169,250)	3,721,366
554 Neste Mater Administration and Engineering	2,909,133	552,804	4,003,091	114,139	101,742	9,000	0	1641,1201	7,048,789
561 Metered Water Services	2,192,736	472,669	2,2975,620	16,000	64,000	24,000	0	0	5,745,025
565 Utility Debt Service	0	0	0	0	0	0	16,112,136	0	16,112,136
Sub Total	0102.815,788	0 20,969,351	$ 104,548,558	621,979056	013,122,102	0 1,885,000	0 16,112,136	•112,942,6311	0 268,489,460
RECREATION MEI PARKS, DEPARTMENT OF									
471 Administrative Direction and Control	1,001,731	204,327	101,551	18,500	0	24,500	0	0	1,350,609
473 Municpal Concerts and Other Musical Events	89,552	11,193	17,342	1,200	0	0	0	0	119,287
478 General park Sercies	6,319,857	1,489,123	3,477,587	746,651	263,196	121,540	0	110,0001	12,407,954
479 Special Park Facilities	2,134,365	428,010	5,304,038	296,672	37,850	3,211	0	1379,6711	7,824,475
480 Regular Recreational Services	8,315,098	1,677,003	2,065,820	469,912	25,000	15,000	0	111,7621	12,556,071
482 Supplementary Recreational Services	628,271	105,792	19,003	119,965	3,800	9,953	0	0	886,784
505 Park and Street Trees	1,175,095	240,117	569,453	57,696	7,500	0	0	0	2,049,861
Sub Total	0	155,565	1 W , 7 9 4	0 1,7 0,596 0	337,346	1¯7717554	0	141-133)	0 37,195,041
	2,953,476	553,106	383,372	41,799	29,445	2,407	0	110,153)	3,953,452
SHERIFF, OFFICE OF									
118 Sheriff's Services								0	680,785
SOCIAL SERVICES, DEPARDEI1T OF									
365 Public Assistance	5,000	0	129,948	0	0	545,837	0		

CITY OF BALTIMORE, MARYLAIE1

FISCAL 1988 OPERATING BUDGET
OBJECTS OF EXPENDITURE
BY AGENCY AND PROGRAM

--CONTINUED--

Agency and Program	Salaries and]Isges	Other Personnel Costs	Contractual Services	Materials and Supplies	Equipment	Grants I Subsidies	Debt Service	Cap Iapr and Transfers	Total
	7,111,648	1,236,515	448,835	47,300	6,421	4,828	0	0	8,855,547
STATE'S ATTORNEY OFFICE OF									
115 Prosecution of Criminals									
TRANSIT AND TRAFFIC, DEPARTMENT OF									
230 Administrative Direction and Control	912,815	145,737	604,559	27,600	19,100	0	0	0	1,709431
231 Traffic Engineering	1,493,052	265,095	928,314	149,150	71,500	0	0	(10,0001	2,897,111
232 Parking Meters	575,584	114,629	187,037	36,200	260,000	0	0	(72,691)	1,100,759
233 Traffic Signs and Street Markings	1,914,239	368,443	389,500	1,132,630	73,000	0	0	(40,000)	3,837,812
234 Construction and Maintenance of Traffic Signals	1,988,426	393,0n	1,231,200	947,100	40,000	0	0	120,000	4,719,801
235 Parking Enforcement	1,224,937	274,536	748,800	31,500	44,000	0	0	0	2,323,812
238 School Crossing Guards	1,997,674	706,504	34,700	44,000	0	0	0	(2,709,618)	73,060
239 Traffic Operations	749,357	137,759	83,750	14,200	14,000	0	0	17,000	1,016,066
Sub Total	8 10,856,084	$ 2,405,578	* 4,207,860	$ 2,382,380	$ 521,600	8 0	$ 0	$ (2,695,309)	4 17,678,193
URBAN SERVICES AGENCY									
171 Administration	1,909,895	418,669	443,671	44,338	2,000	89,000	0	0	2,907,573
172 Neighborhood Organisation	1,946,979	378,317	255,690	47,900	0	0	0	(340,448)	2,288,438
322 Comprehensive Health Services	0	0	0	0	0	0	0	0	0
376 Social Services	1,468,502	300,736	266,789	84,300	0	0	0	1763,3201	1,357,007
395 Children's Services	586,066	129,323	3,455,933	3,056	0	0	0	0	4,174,378
396 Family and Community Services	2,223,453	538,951	14,913,131	96,078	1,100	6,060,059	0	(560,0001	23,273,372
426 Education	343,323	82,241	84,025	6,600	0	0	0	0	516,189
496 Recreation	489,826	132,355	69,350	5,650	5,000	0	0	0	702,181
576 Business Assistance	0	0	867,300		0	0	0	0	867,300
Sub Total	8968,044	1 592	1 - W 8 9	W--15EraW	8,700	W6;Tif:53i	4—0	$ (1,663,768)	$ 36,086,438
NAGE COMMISSION									
165 Nage Enforcement	196,464	37,647	39,182	3,150	1,608	0	0	0	278,051

CITY OF BALTIMORE, MARYLAND

FISCAL 1988 OPERATING BUDGET
OBJECTS OF EXPENDITURE
BY AGENCY AND PROGRAM

--CONTINUED--

	Agency and Program	Salaries and Nages	Other Personnel Costs	Contractual Services	Materials and Supplies	Equipment	Grants S Subsidies	Debt Service	Cap Impr and Transfers	Total
	NAR MEMORIAL COMMISSION									
487	Operation of Nar Memorial Building	97,324	23,998	66,100	4,931	1,000	0	0	0	193,353
	ZONING APPEALS, DEPARITIENT OF MUNICIPAL AND									
185	Zoning, Tax and Other Appeals	269,279	52,0118	28,858	5,700	0	0	0	0	355,91.:
	TOTAL OPERATING BUDGET	$739,355,904	$139,968,766	$343,230,898	$66,252,723	$21,379,692	$187,082,977	$102,221,097	$152,250,624)	$1,547,241,433
	Less Internal Service/Revolving	14,668,125	2,863,979	12,164,272	7,709,295	8,148,388	1,040,000	0	1362,811)	46,231,248
	TOTAL OPERATING APPROPRIATIONS	$724,687,779	$137,104,787	$331,066,626	$58,543,428	$13,231,304	$186,042,977	$102,221,097	$151,887,813)	*1,501,010,:8s
	Less Accounting Adjustment for Education/Nigber Education	0	0	0	0	0	139,309,283	0	0	139,309,283
	NET OPERATING APP6OPRIAT/0NS	$724,687,779	$137,104,787	$331,066,626	$58,543,428	$46,733,694	$ 46,733,694	$102,221,097	8151,887,813	$1,361,700,902

CITY OF BALIMORE, MARYLAND

CAPITAL BUDGET BY FUNDING SOURCE AND AGENCY (In Thousands)

AMEX	General	City Loan	Motor Vehicle	M&CC Real Property	Federal	State	Hater A Neste Hater Utilities	Special	Total
City Life Museum	$ 50	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ SO
Community College	170	0	0	0	0	81	0	75	326
Comptroller	250	0	0	0	0	350	0	400	1,000
Education	0	4,000	0	3,700	0	10,726	0	1,500	19,926
Fire	250	0	0	0	0	0	0	0	250
Health	100	50	0	0	0	0	0	o	150
Housing i Community Developments									
Construction Program	500	3,820	0	824	750	3,293	0	2,300	11,487
Comm Develop Block Grant Program	50	3,680	0	0	0	0	0	1,150	40380
Loan Program	0	10,000	0	0	0	0	0	0	10,000
Jail	635	0	0	0	0	4,275	0	0	4,910
Library, Enoch Pratt Free	345	500	0	0	0	0	0	50	895
Mayoralty-Related/									
Board of Estimates	341	2,450	0	0	0	0	0	700	3,491
Baltimore Arena	100	1,000	0	0	0	0	0	0	1,100
Aquarium	270	0	0	0	0	2,000	0	2,180	4,450
Museum of Art	0	0	0	0	0	750	0	140	890
Of'-Street Parking	0	2,500	993	0	5,627	0	0	10,100	19,220
Police	50	0	0	0	0	0	0	0	50
Public Norks1									
Alley I Footway Paving	390	1,500	560	0	0	0	0	3,100	5,550
Conduit	0	0	0	0	0	0	0	1,000	1,000
General Services	1,838	0	11	0	0	0	13	0	1,862
Highways	0	4,000	34,556	0	25,918	0	0	0	64,474
Interstate	0	0	7,909	2,500	12,550)	500	0	5,200	13,559
Storm Mater	0	0	2,399	0	0	871	0	500	3,770
Street Lighting	0	0	1,000	0	0	0	0	0	1,000
Neste Mater	0	0	0	0	25,062	4,176	2,084	14,484	44,806
Mater	0	0	0	0	0	0	532	19,590	20,122

CAPITAL BUDGET BY FUNDING SOURCE AND AGENCY

--CONTINUED--

Agency	General	City Loan	Motor Vehicle	MiCC Real Property	Federal	State	Water A Waste Water Utilities	Special	Total
Recreation I Parks,									
Parks	$ 300	$ 2,300	$ 0	$ 276	$ 0	$ 4,021	$ 0	it 500	S 7,397
Recreation	0	0	0	0	0	100	0	0	100
Transit i Traffic	0	0	273	0	838	0	0	0	1,111
Urban Services	150	0	0	0	0	0	0	0	ISO
TOTAL	$ 5,789	$ 35,800	$47,701	S 7,300	$ 55,645	$31,143	$ 1,629	$62,969	$247,976

SUPPLEMENTARY APPROPRIATIONS AND TRANSFERS

CITY OF BALTIMORE, MARYLAND

FISCAL 1987 SUPPLEMENTARY APPROPRIATIONS
AND
TRANSFER OF APPROPRIATIONS BETWEEN AGENCIES

Requirements

Expenditures for each adopted annual operating budget may mot 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 im the original Ordinance of Estimates made necessary by material changes in circumstances and additional appropriations for new programs or grant awards which could not reasonably be anticipated when formulating the original Ordinance of Estimates. These changes require supplemental appropriation ordinances. During fiscal year 1987, supplemental ordinances were required for the General Fund in the amount of $4,044,000.

A. SUPPLEMENTARY APPROPRIATIONS

Fund and Agency	Amount	Purpose
GENERAL,		
Department of Education	$ 1,000,000	Additional operating expenses.
Department of Housing and Community Development	$ 314,000	Upgrading of security operations in public housing facilities.
Baltimore City Jail Baltimore City Jail	$ 300,000	Renovation of Madison/Monument complex.
Baltimore City Jail	$ 350,000	Construction of jail facilities. Additional operating expenses.
Department of Public Works	* 760,000	Additional operating expenses.
Department of Transit and Traffic	* 1,150,000	Additional operating expenses.
EDUCATION,		
Department of Education	$ 170,000	Additional operating expenses.
Department of Education	$ 1,000,000	Additional operating expenses.
	$ 1,600,000	
SPECIAL FUNDS:		
Employee Retirement Systems	$ 59,000	Additional operating expenses.

FISCAL 1987 SUPPLEMENTARY APPROPRIATIONS
AND
TRANSFER OF APPROPRIATIONS BETWEEN AGENCIES

--CONTINUED--

Fund and Agency	Mount	Purpose
Department of Housing and Community Development	S 927,500	Various capital improvements.
Department of Housing and Community Development	S 578,300	Additional operating expenses.
Department of Housing and Community Development	$17,815,900	Various capital improvements.
Department of Housing and Community Development	$ 6,600,000	Construction loan guarantee.
Baltimore City Jail	$ 150,000	Security control center.
Police Department	S 350,000	Additional operating expenses.
LOAN FUNDS:		
Department of Public Works	$ 3,500,000	Aquarium's Marine Mammal Exhibit.
MOTOR VEHICLE FUNDS:		
Department of Public Works	$ 2,000,000	Jones Falls Expressway rehabilitation.
WATER UTILITY FUND:		
Department of Public Works	$ 1,200,000	Additional operating expenses.

B. TRANSFERS OF APPROPRIATIONS BETWEEN AGENCIES

Fund and Agency	Amount	Purpose
GENERAL:		
Enoch Pratt Library	$ 290,000	Additional capital improvements.
Off-Street Parking Commission	$ 430,000	Additional operating expenses.

BUDGET RELATED ORDINANCES

SYNOPSIS 1988 ORDINANCE OF ESTIMATES

Education

Baltimore City Public Schools

The education budget has been increased by $32.3 million. An important step in local commitment to instruction has been made by a significant increase of $8.8 million (7%) in local support. In addition to maintaining current levels of service, an increase of $1.0 million has been provided to limit the size of all kindergarten classes to 25 pupils. Textbook allocations have been boosted nearly $1.0 million and an increase of $250,000 has been allocated to provide additional resources for the reading program at the elementary school level.

An allocation of $2.5 million of State highway user revenues has been utilized to provide free transportation for those City school children now required to ride the MTA to school. Objectives of the one-year permissive State legislation include providing City children a measure of equity with those county children who am transported to school without charge and eliminating the barrier to consistent school attendance caused by bus fees. This plan will save parents $3.00/ week/child.

The 1988 Capital Budget is increased $8.8 million. It includes State funds of $10.7 million, of which $1.6 million will be for roof replacement and $8.7 million for renovation of Garrison Jr. High located in the West Baltimore section of the City.

Higher Education

This budget funds assistance for parents to send their children to Baltimore City's post-high school educational institutions. To achieve this objective, City funding for the Community College is increased $590,000 (12.9%) and tuition charges are maintained at the current level. In addition, two new scholarship assistance grants of $120,000 each are appropriated for the Community College of Baltimore and to the Baltimore International Culinary Arts Institute.

Police

Continued State assistance and significant increases in local funds, permits the City to maintain high quality police protection while strengthening and expanding foot patrol activities in the neighborhoods.

The 1987 General Assembly approved an additional $525,000 for the neighborhood foot patrol program. A total of 64 foot patrol positions are funded to provide increased visibility and presence of police officers in City neighborhoods.

Initiatives funded include a centralized data processing operations and implementation of a computer assisted dispatch system.

Fire

An increase in local funds of $3.1 million (4.2%) maintains the level of fire protection and prevention services necessary for Baltimore. The program allows for continued equipment modernization through acquisition of aerial towers and related equipment.

Manpower Resources

Significant increases in federal funds, nearly $3.4 million (15.8%), allow for expanded job training and employment development activities in FY 1988. Existing programs, which have been expanded include the City Builders, Summer Jobs and Citywide Options Grant programs. A new program includes the State's New Investment in Job Opportunities program.

Aging and Retirement Education

A $1.2 million increase (20.1%) in State and federal funding will allows for increased services to the City's elderly. Additional services provided are for day care for the elderly and a new day care center. Home delivered and congregate meal services are to be expanded.

Library

New local funding is provided for the Enoch Pratt Free Library to increase services by operating all 31 branches for a full twelve months. The budget provides increased funding for materials, supplies, equipment, new personnel and expenses associated with a reclassification of library personnel at all branches as well as the Central Library. The total operating increase in general funds is $2.9 million (32.1%).

Recreation and Parks

Included in the 1988 Ordinance of Estimates is a 9.4% increase, or nearly $3.0 million in General Funds appropriation. This increase supports new program initiatives and facilities. The new facilities include the Meyer's Soccer Facility, Rowing Club, Carrie Murray Outdoor Environmental Education Center and Middle Branch Park. Expanded and new programs include day care centers, ball field and swimming pool improvement programs and maintenance efforts to include the "Park Edgers Program."

Health

Total operating appropriations in the Health Department are increased nearly $5.8 million or 8.2% primarily due to increases in State and federal funds. General Fund support is increased 4.2%. Increased appropriations support expanded programs and increased levels of spending for school health services, parenting skills for pregnant adolescents, teenage pregnancy prevention, treatment for adolescent substance abusers, clinic services, mental health services, A.I.D.S. prevention and follow-up services for high risk patients.

Homeless

Growth in the homeless population has had a severe impact on the ability of both the public and private sectors to meet the emergency shelter and food needs of single individuals and one and two parent families. The City's current year State grant of $420 thousand, which *is* $140 thousand more than the FY 1987 grant, purchased approximately 20,000 bed-nights of service.

New City funding in the amount of $50,000 will help support two Mayoral projects. The first, a Veterans' Homeless Outreach pilot program, is funded in the amount of $25 thousand from the City and matched by funds provided by the Veterans' Administration and the private sector.

The second, a transient housing program known as Our Home and to be operated by a private corporation, receives $25,000 of City funding for first year operating costs at two shelter homes.

City Jail

An increase of $3.7 million (17.3%) in local funding was directed to the Baltimore City Jail operations. The new operating funds support 42 additional positions. These positions meet staffing requirements for a new 100 bed facility and provide security for the second multi-district Maryland District Court building. Significant increases are required to meet the needs of an inmate population forecast to grow nearly 15%. Requirements include security costs, medical services, physical plant repairs, food and supplies. The Capital budget includes $3.6 million to continue the modernization and expansion program at the jail.

Public Works

Street Cleaning and Solid Waste

Utilizing increased aid from State-shared motor vehicle revenues, this budget provides funding for additional crews to increase street cleaning operations. An increase of $663,206 in this activity provides 35 additional positions. The budget plan allows for the expansion of the "Big Can" experimental residential refuse collection program, which is designed to provide improved residential refuse pick up.

City Streets, Highways and Bridges

To diminish the backlog of street, bridge, highway, street lighting and storm drain maintenance projects, substantial increases in both the operating and capital budgets are provided. Maintenance crews which total 110 positions are added.

Funding for highway and bridge capital projects, including reconstruction and resurfacing, will total over $47 million in Fiscal 1988, nearly doubling the allocation of Fiscal 1987.

Water and Waste Water Systems

Revenues permit the addition of 58 positions and increased operational expenses in the City's water and waste water systems. These increases allow for the continued phasing-in of new improvements at the City's waste water treatment facilities, for additional maintenance crews and for improvements to comply with the Federal Clean Water Act. Through the City's capital improvement program $64.9 million is funded to upgrade water and waste water facilities.

Housing

An innovative housing program, H.E.A.R.T., is appropriated $500,000 in this budget.This plan is added to $750,000 in UDAG repayments, $840,000 in CDBG funds and $500,000 in current capital appropriations to provide 342 units of affordable housing. These initiatives establish a Settlement Expense Loan Fund, a Vacant House Revolving Acquisition Loan Fund, a Tenant Conversion Revolving Loan Fund and funds for the rehabilitation of 50 City-owned vacant buildings to provide additional public housing.

Clarence "Du" Burns, Mayor

Office of the Mayor . City of Baltimore
250 City Hall. Baltimore, Maryland 21202
13011 396-3100

May 27, 1987

The Honorable Frank X. Gallagher,
President and Members of the City
Council

Dear Mr. President and Council Members:

Transmitted herewith are the Board of Estimates' operating and capital budget recommendations for Fiscal 1988.

The total Ordinance of Estimates recommended for Fiscal 1988 is $1.75 billion, an appropriation increase of approximately $191 million, or 12.3% more than the Fiscal 1987 adopted budget. The operating portion of the Ordinance is $1.5 billion, representing an increase of $100.8 million, or 7.2%. The capital budget is being recommended at an appropriation level of $248 million.

The City's total assessable base has increased approximately $485.5 million, which is 8.3% higher than the $5.859 billion estimated in Fiscal 1987. The growth in the base will increase the overall yield by approximately $28.6 million at the current and recommended $6.00 property tax rate.

Ladies and Gentlemen of the City Council, I want to bring to your attention some of the important issues and objectives my administration has dealt with in this budget plan.

THE TAX RATE

A stable property tax rate, so important to Baltimore's business, commercial and residential economy, is achieved for Fiscal 1988. Innovative government programs and a stable tax rate over the last decade combined to produce a strong and growing assessable base for property taxation in Baltimore.

The tax rate has been maintained at $6.00/$100 of assessed valuation. To maintain this rate required that the general fund appropriation plan be held to a modest increase of 5.9X. Agency budgets are extremely tight. Basically, their funding plan included negotiated employee salary increases but little else. With few exceptions, services funded by the General Fund will be maintained at the Fiscal 1987 level.

A second important factor contributing to the maintenance of the $6.00 tax rate related to a 7.3% increase in revenue from local taxes, comprised of an 8.3X increase in yield from the real and personal property tax base and a disappointing 3.5X increase expected from the piggy-back income tax. The latter relates **in** part to tax reform, but also is due to a general decline in inflation and reduced wage demands. A 31X decline in expected general fund surplus in Fiscal 1987, offset by several one-time receipts expected in Fiscal 1988, has limited available revenue growth. Characteristic of a one-time revenue is a special State distribution of $1.76 million to Baltimore. This distribution is part of a State plan to help sub-divisions offset a net loss in income tax revenues caused by the new State tax reform legislation.

EDUCATION

Baltimore City Public Schools

The recommended spending **levels in** areas regarded as important for helping Baltimore public school children succeed in school and in the workplace are increased by $32.3 million in all funds for public education.

An important measure of improvement in instruction **in** the Baltimore City **Public Schools has been accomplished by a significant increase of $8.8 million** (7X) in local funding. A $6.8 million increase is necessary to maintain current levels of service. An increase of $1.0 million has been provided to limit the **size** of all kindergarten classes to 25 pupils. Textbook allocations have been boosted nearly $984,000, and an increase of $250,000 has been allocated to provide additional resources for the elementary reading program.

An allocation of $2.5 million of highway user revenues, as permitted by State law, has been utilized in a plan to provide free transportation for those City school children now required to ride the MTA to school. One objective *of* this one-year permissive legislation *is* to provide a measure of equity for City children with those county children who are transported to school without charge. Another objective is to eliminate for City children the barrier to consistent school attendance caused by bus fees. This plan will save parents $3.00/week/child.

Baltimore City Higher Education

The tuition affordability squeeze is hitting all parts of American society. It is logical and sensible to assist more parents to send their children to Baltimore City's post-high school educational institutions.

To provide expanded opportunities for City children to continue their education after high school, I am recommending two new scholarship assistance grants of $120.000 each to the Community College of Baltimore and to the Baltimore International Culinary Arts Institute.

I am also recommending continued Councilmanic scholarships to the Maryland Institute of Art, and financial tuition assistance programs for City employees to attend the Community College of Baltimore and other post-high school facilities.

POLICE

With State assistance and significant increases in local funds, I have recommended adequate resources to continue Baltimore City's high quality *police protection.* Foot patrol activities in neighborhoods have been strengthened and enhanced.

As a result *of* this administration's successful efforts to solicit an additional $525,000 from the General Assembly, this very popular program (which has broad support in the City Council and the community) has again been expanded. State funding allows a total of 64 authorized foot patrol positions which will provide an ever increasing **visibility** and presence of the police officer in City neighborhoods.

CITY JAIL

Significant new funding has had to be directed to the Baltimore City Jail. As police continue to increase enforcement and arrests, there has been a substantial increase of cases awaiting successful prosecution and court action.

An additional $3.7 million has been allocated in the operating budget to meet current and expanded requirements, including 42 additional positions. These additional positions will be primarily utilized in staffing a new 100 bed facility and provide security for the second multi-district Maryland District Court building. The following increases are required to meet the needs of a nearly 15X increased inmate population: $767,000 in inmate mcodical services contract; $571.000 for placement of up to 60 low-security prisoners in an off-site facility; $100,000 for a complete renovation of a boiler; and $260,000 for food and other supplies.

PUBLIC WORKS

Street Cleaning

Recognizing the strong public desire for clean streets, I am recommending funding for additional crews to increase our street cleaning operations. An increase of $663,206 in this activity will provide 35 additional positions for Fiscal 1988.

City Streets & Bridges

Continued efforts to reduce the backlog of maintenance projects on City streets, bridges, and storm drains are being addressed in both the operating and capital budgets in Fiscal 1988. Additional maintenance crews totaling 110 positions will be added to street and bridge operations to address the maintenance needs.

Funding for highway and bridge capital projects, including reconstruction and resurfacing, will total over $47 million in Fiscal 1988, nearly doubling the allocation of Fiscal 1987. This large undertaking is possible because of an expected yield of over $21 million from the City's share of the 50 per gallon State gas tax increase which goes into effect July 1, 1987.

HOUSING

This budget provides the final piece of funding necessary for H.E.A.R.T., an innovative housing program in Baltimore City. The $500,000 recommended for Fiscal 1988, added to $750,000 in UDAG repayments, $840.000 in CDBG funds and $500,000 in current capital appropriations, provides 342 units of affordable housing through a variety of new initiatives. These initiatives establish a Settlement Expense Loan Fund, a Vacant House Revolving Acquisition Loan Fund, a Tenant Conversion Revolving Loan Fund and funds for the rehabilitation of 50 City-owned vacant buildings to provide additional public housing.

HOMELESS

Growth in the homeless population has had a severe impact on the ability of both the public and private sectors to meet the emergency shelter and food needs of single individuals, and one and two parent families. The City's current year grant of $420,000 purchased approximately 20,000 bed-nights of service. An additional $220,000 will be sought by this administration to continue our efforts in this area.

In addition, $50,000 will help support two projects of the Mayor's Office. The first project is a Veterans' Homeless Outreach pilot program which will be funded by $25,000 from the City and by matching funds provided by the Veterans' Administration and the private sector. Specifically, the City will fund 2 counselors.

The second project is a transient housing program known as Our Home, which is operated by a private corporation and will utilize $25,000 of City funding for the first year of operating costs for two shelter homes. Under the auspices of the Mayor's Office of Manpower Resources, these two City properties will be renovated through an employment training program by those persons living in the homes. After the first year, rental income and private funding is expected to support operations.

LIBRARY

Funding is provided for the Enoch Pratt Free Library to support full services at all 31 branches. This objective required an increase of 27 positions and a total operating increase in general funds of $2.9 million, or 32.1%. The expectation is that the library administration and Board of Trustees will develop a comprehensive plan for an efficient and cost effective system of library services commensurate with actual demand and with the population demographics for the 1990's and beyond.

CONCLUSION

Ladies and Gentlemen of the City Council, my budget preserves essential City services and sets a direction for programs that are important to the Citizens of Baltimore -- Education, Police, Public Works, Housing, the Homeless, Libraries -- while maintaining a stable tax rate and

workforce. I recommend your favorable action on this budget as recommended for Fiscal 1988 in order for the City to continue to move forward. The quality of life for all Baltimoreans -- rich and poor -- remains vitally important to this City administration.

Sincerely,

ag aW12."-■1 4DU4 4g4A4Asef'

Mayor

BILL NO. 1700

ORDINANCE NO.:. .

1 AN ORDINANCE concerning

2 ORDINANCE OF ESTIMATES FOR THE
3 FISCAL YEAR ENDING JUNE 30, 1988

4 FOR the purpose of providing the appropriations estimated to be needed by
5 each agency of the City of Baltimore for operating programs and capital proj-
6 ects during the fiscal 1988 year.
7 **BY** authority of
8 Article VI-Board of Estimates
9 Section 2
10 Baltimore City Charter (1964 Revision as amended)
11 SECTION 1. *Be it ordained by the* Mayor and City *Council of Baltimore,* That
12 the following amounts or so much thereof as shall be sufficient are hereby ap-
13 propriated subject to the provisions hereinafter set forth for the purpose of
14 carrying out the programs included in the operating budget and the projects
15 listed in the capital budget from the amounts estimated to be available in the
16 designated funds during the fiscal year ending June 30, 1988:

A. OPERATING BUDGET

CIVIL SERVICE COMMISSION

160. Personnel Administration
General Fund Appropriation ..... $ 1,806,513 An internal service fund is hereby authorized to provide for the operation of the Unemployment Insurance function, the costs of which are to be recovered from operating agencies.

COMMUNITY COLLEGE OF BALTIMORE

430. Institutional and Support
Higher Education Fund Appropriation ..... $ 3,456,942
Federal Fund Appropriation $24,396

431. Instruction
Higher Education Fund Appropriation .....
.....7,294,924
Federal Fund Appropriation ..... $ 1,085,653
Special Fund Appropriation .....
.....62,548

432. Operation and Maintenance of Plant Higher Education Fund
Appropriation ..... $ 2,541,428

433. Student Services Higher Education Fund Appropriation $ 1,307,308

436. General Fund Support General Fund Appropriation ..... $ 5,161.000

437. Academic Support Higher Education Fund Appropriation ... $ 1.584,233

438. Auxiliary Service-Bookstores higher Education Fund Appropriation
..... $954,000

439. Public Service - WBJC Radio Station Higher Education Fund
Appropriation ..... $ 803.000

440. Scholarships and Fellowships
higher Education Fund Appropriation ..... $ 100.702
Federal Fund Appropriation ..... $ 5,200.000

COMMUNITY RELATIONS COMMISSION

156. Development of Intergroup Relations
General Fund Appropriation ..... $ 957.692
Federal Fund Appropriation $76,834

COMPTROLLER. DEPARTMENT OF

130. Executive Direction and Control General Fund Appropriation $
.....215.717

131. Audits General Fund Appropriation ..... $ 1,786.154

132. Real Estate Acquisition and Management General Fund Appropriation
.....
.....475.093

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

135. Insurance on City Facilities General Fund Appropriation . $ 40.433

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

536. Harbor Administration
General Fund Appropriation $144,855

596. Management of Leased Properties
General Fund Appropriation ..... $ 859.920

COUNCIL, CITY

100. City Legislation
General Fund Appropriation ..... $ 1.997.226

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COUNCILMANIC SERVICES. OFFICE OF

103. Councilmanic Services
General Fund Appropriation ..... $ 312,638

COURTS

109. Psychiatric Evaluation
General Fund Appropriation ..... $ 9.000

110. Circuit Court for Baltimore City
General Fund Appropriation ..... $ 5.721.057
State Fund Appropriation ..... $ 259.938

112. Orphans' Court
General Fund Appropriation ..... $ 275,379

DISASTER CONTROL AND CIVIL DEFENSE. OFFICE OF 220. Disaster Planning
General Fund Appropriation .....

EDUCATION. DEPARTMENT OF

700. Administration
Education Fund Appropriation ..... $ 2.154.964

701. Staff Development
Education Fund Appropriation ..... $ 183,552
Federal Fund Appropriation ..... $ 124,712

702. Human Resources and Labor Relations Services
Education Fund Appropriation ..... 623 463 . . 1
$
Federal Fund Appropriation .....
.....436.821

703. Planning Services
Education Fund Appropriation ..... $ 1,626.348
Federal Fund Appropriation ..... $ 573.148

704. Business Management Services
Education Fund Appropriation ..... f 2.034,690
Federal Fund Appropriation ..... $ 539.873

705. Fiscal Management
Education Fund Appropriation ..... $ 951.122
Federal Fund Appropriation ..... $ 541.874

706. Data Processing
Education Fund Appropriation ..... $ 3,134,018
Federal Fund Appropriation ..... $ 472.423

707. Secondary Instructional Management
Education Fund Appropriation .....
Federal Fund Appropriation ..... $ 85475,24
State Fund Appropriation ..... $ 465,463

708. General Instruction
Education Fund Appropriation $149,306.496
Federal Fund Appropriation ..... $ 25.379324
State Fund Appropriation 8 7,509,447
Special Fund Appropriation ..... $ 213.000

IF THE DIRECTOR OF FINANCE REPORTS TO THE BOARD OF ESTIMATES. THAT TtIERE MAY BE A SURPLUS IN THE "PRESCRIPTION DRUG BENEFIT PROGRAM" OF THE OTHER PERSONNEL COSTS ACCOUNTS IN THE GENERAL FUND OF THE VARIOUS CITY AGENCIES BEFORE THE END OF FISCAL YEAR 1988. IT IS HEREBY RECOMMENDED THE SAID SURPLUS BE TRANSFERRED TO PROGRAM 708. GENERAL INSTRUCTION. TO BE USEI) TO REDUCE CLASS SIZE PURSUANTITO THE EFFORTS OF MAYOR CLARENCE H. "DU" BURNS AND THE BOARD OF SCHOOL COMMISSIONERS.

709. Vocational Education Services
Education Fund Appropriation ..... $ 11.356.998
Federal Fund Appropriation ..... $ 1.583.567
State Fund Appropriation ..... $ 729,000

710. Adult and Community Schools Education Fund Appropriation $ 1.301.151
Federal Fund Appropriation ..... $ 215.514
State Fund Appropriation ..... $ 294,557
Special Fund Appropriation ..... $ 81.840

711. Gifted and Talented
Education Fund Appropriation ..... $ 1.640.638
federal Fund Appropriation ..... $ 71.000

713. Pupil Transportation
Education Fund Appropriation ..... $ 3.527.531
Motor Vehicle Fund Appropriation 8 2.500.000
State Fund Appropriation 9.453.303

714. Physical Plant Design and Management Education Fund Appropriation ..... E 717.094

715. Plant Operations Education Fund Appropriation ... $ 40.480,878

716. Plant Maintenance Education Fund Appropriation . $ 11.751.607

717. School Security Services Education Fund Appropriation $ 6.610,056

718. Food Services
Education Fund Appropriation ..... $ 45.000
Federal Fund Appropriation ..... $ 14.824.170

State Fund Appropriation ..... j 2,249,375
Special Fund Appropriation ..... $ 4.144,031

719. Student Activities Education Fund Appropriation ..... $ 913,883

720. Pupil Services
Education Fund Appropriation ..... $ 9,105,996
Federal Fund Appropriation ..... $ 1,300,403
State Fund Appropriation ..... $ 528,670

721. Special Education Management
Education Fund Appropriation ..... $ 2,395,241
Federal Fund Appropriation ..... $ 663,201

722. Special Education-Instruction
Education Fund Appropriation ..... $ 56,884,552
Federal Fund Appropriation ..... $ 3,973,376
State Fund Appropriation ..... $ 164,825
Special Fund Appropriation..... $ 15,500

723. Vocational Services for Special Education
Education Fund Appropriation ..... $ 2,473,533
Federal Fund Appropriation ..... $ 270,075

724. Elementary Instructional Management
Education Fund Appropriation ..... $ 1,545,342
Federal Fund Appropriation ..... C CAM CAS
State Fund Appropriation ..... $ 147,206

725. General Fund Support General Fund Appropriation .....
$135,726,733

726. Alternative Education
Education Fund Appropriation ..... $ 1,869,291
Federal Fund Appropriation ..... $ 466,462

ELECTIONS, SUPERVISORS OF

180. Voter Registration and Conduct of Elections
General Fund Appropriation ..... $ 2,792,342

EMPLOYEES' RETIREMENT SYSTEMS, BOARD OF TRUSTEES OF

152. Administration, Employees Retirement Systems Special Fund Appropriation ..... $ 1,273,079

FINANCE, DEPARTMENT OF

140. Administrative Direction and Control
General Fund Appropriation ..... $ 368,842

141. Budget and Management General Fund Appropriation ..... $ 1,637,557

142. Accounting Systems and Operations General Fund Appropriation ..... $ 1.942,506

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

144. Purchasing
General Fund Appropriation ..... $ 4.774.933 An internal service fund is hereby authorized to provide for operation of an oil delivery, service, the costs of which are to be recovered from using agencies.

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

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

145. Risk Management Services
An internal service fund is hereby authorized to provide for the operation of the Risk Management Office, the costs of which are to be recovered from operating agencies.

147. Management Information Services
General Fund Appropriation ..... $ 5,131.929

150. Treasury Management General Fund Appropriation ..... $ 1.921.392

151. Central Payroll and Disbursements General Fund Appropriation $ 2,036.920

FIRE. DEPARTMENT OF

210. Administrative Direction and Control General Fund Appropriation $ 1,819.940

211. Training General Fund Appropriation ..... $ 545.012

212. Fire Suppression
General Fund Appropriation ..... $ 61.628.544
State Fund Appropriation ..... $ 535.000

213. ..... Fire Prevention General Fund Appropriation ..... $ 1,706.386

215. Fire Alarm and Communications
General Fund Appropriation ..... $ 2.535.045

217. Equipment Maintenance
General Fund Appropriation ..... $ 1.846.397

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219. Non-Actuarial Retirement Benefits
General Fund Appropriation ..... **$ 1,900,000 319. Ambulance Service**
General Fund Appropriation ..... **$ 5,144,047**

HEALTH, DEPARTMENT OF

240. Animal Control
General Fund Appropriation ..... **$ 1,150.421**

300. Administrative **Direction and Control**
General Fund Appropriation ..... **$ 2.788.986**
State **Fund** Appropriation ..... **$ 15.000**

302. Environmental Health
General Fund Appropriation ..... **$ 3.382.541**
Federal Fund Appropriation ..... **$ 306,688**

303. Special Purpose Grants
State Fund Appropriation ..... **$ 420.000**
Special Fund Appropriation ..... **$ 500,000**

304. Clinical Services
General Fund Appropriation ..... **$ 2.408,007**
Federal Fund Appropriation ..... **$ 14.035.386**
State **Fund** Appropriation ..... **$ 244.918**

305. Maternal and Infant Services General Fund Appropriation $
..... **92,416**
Federal Fund Appropriation ..... **$ 2,291.745**
State **Fund** Appropriation ..... **$ 459,000**

306. General Nursing Services
General Fund Appropriation ..... **$ 1,849.920**
State Fund Appropriation ..... **$ 70,551**

307. Mental Health Services
General Fund Appropriation ..... **$ 1.290.428**
Federal Fund Appropriation ..... **$ 17,143,095**
State Fund Appropriation ..... **$ 13,583.049**
Special Fud Appropriation ..... **$ 505.293**

308. Children and Youth Services
General Fund Appropriation ..... **$ 855,111**
Federal Fund Appropriation ..... **$ 4,417,065**

310. School Health Services
General Fund Appropriation ..... **$ 3.542.650**
Federal Fund Appropriation ..... **$ 2.543.270**
State Fund Appropriation ..... **$ 172.467**

311. Health Services for the Aging
General Fund Appropriation ..... **$ 1,340.578**
Federal Fund Appropriation ..... **$ 956.615**

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HOUSING AND COMMUNITY DEVELOPMENT. DEPARTMENT OF

119. Mayor's Stations
'General Fund Appropriation ..... **$ 1.001.370**
Federal Fund Appropriation ..... **$ 357.000**

177. Administrative **Direction and Control**
General Fund Appropriation **$972,219**
Federal Fund Appropriation ..... **$ 117.721**

260. Construction **and Building Inspection**
General Fund Appropriation ..... **$ 2,667.528**
Federal **Fund** Appropriation ..... **$ 648.752**

570. Preservation **of** Historic **Places**
General **Fund** Appropriation **$241,169**
Federal **Fund** Appropriation ..... **$ 25,000**
State **Fund** Appropriation ..... **$ 25.000**

681. Neighborhood Resources
General Fund Appropriation **$613,895**
Federal Fund Appropriation ..... **$ 463.893**

582. Development
General Fund Appropriation ..... **$ 843.024**
Federal Fund Appropriation ..... **$ 565.080**

583. Neighborhood Services
General Fund Appropriation ..... **$ 4.844.953**
Federal **Fund** Appropriation ..... **$ 1,152.123**
State **Fund** Appropriation .....
.....**49.000**

584. Charle., Center/Inner Harbor Management General **Fund**
Appropriation ..... **$ 1,209,576**

585. Economic Development General Fund Appropriation ..... **$ 1,267.562**
Federal Fund Appropriation ..... **$ 65.000**
Special Fund Appropriation ..... **$ 180.000**

593. Community Support Projects
Federal Fund Appropriation ..... **$ 3.746.900**

595. Special Projects for Neighborhoods
Federal Fund Appropriation ..... **$ 682.000**

598. Home Ownership and Rehabilitation Services
General Fund Appropriation ..... **$ 1.392.056**
Federal Fund Appropriation ..... **$ 606.631**

JAIL BOARD

290. Care and Custody of Prisoners
General Fund Appropriation ..... **$ 24.851.574**

293. Jail Commissary
Special Fund Appropriation ..... **$ 9741.038**

$ 4.699,465

294. Jail Industries

An internal service fund is hereby authorized to provide for the operation and maintenance of the Jail Industries project, the costs of which are recovered by sale of products and services, and an initial subsidy from General Fund.

LAW, DEPARTMENT OF

175. Legal Services
General Fund Appropriation .....

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

LEGISLATIVE REFERENCE, DEPARTMENT OF

106. Legislative Reference Services General Fund Appropriation 297,489

107. Archives and Records Management General Fund Appropriation $ 235,477

LIBRARY. ENOCH PRATT FREE

450. Administrative and Technical Services
General Fund Appropriation $303,316
State Fund Appropriation .....
..... 33.794

452. ..... Extension Services General Fund Appropriation ..... $ 8.053.518

453. State Library Resource Center
General Fund Appropriation ..... $ 3.464.287
State Fund Appropriation ..... X 3.354,052

LIQUOR LICENSE COMMISSIONERS, BOARD OF

250. Liquor Control
General Fund Appropriation ..... $ 755.919

MAYORALTY

125. Executive Direction and Control
General Fund Appropriation ..... $ 1,807,180
Federal Fund Appropriation $141,558
State Fund Appropriation ..... $ 30.000

MAYORALTY-RELATED

121. Contingent Fund
General Fund Appropriation 000.000

122. Miscellaneous General Expenses 1

General Fund Appropriation ..... $ 22.277.554

123. General Debt Service
General Fund Appropriation 62.120.649
Motor Vehicle Fund Appropriation ..... $ 19.138.312

126. Contribution to Self-Insurance Fund
General Fund Appropriation ..... $ 9.181.000
Motor Vehicle Fund Appropriation ..... $ 1.005.000

385. Health and Welfare Grants
General Fund Appropriation ..... $ 1,293.000

446. Educational Grants
General Fund Appropriation ..... $ 1.253.100

590. Civic Promotion
General Fund Appropriation ..... $ 4,662.645

493. Art and Culture Grants
General Fund Appropriation ..... $ 2,452.112

120. Promotion of Equal Rights for Women
General Fund Appropriation ..... $ 151.809

124. Intergovernmental Research
General Fund Appropriation ..... $ 467.573

128. Labor Relations
General Fund Appropriation .....

224. Mayor's Coordinating Council on Criminal Justice $ 250270
General Fund Appropriation ..... $ 702.204
Special Fund Appropriation $112,500

324. Aging and Retirement Education
General Fund Appropriation ..... $ 791.313
Federal Fund Appropriation .....
5.008.816
State Fund Appropriation ..... $
$ 1.499.836

492. Promotion of Art and Culture
General Fund Appropriation .....
Federal Fund Appropriation ..... $ 6&5.759
8 2
State Fund Appropriation .....
$ 14 11571;4)
Special Fund Appropriation .....

538. Municipal Markets Administration
General Fund Appropriation .....

.....1.701.736 572. Cable & Communications Coordination

General Fund Appropriation ..... $

..... 562,746

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531. Convention Center Operations
General Fund Appropriation ..... $ 3,876,321

540. Baltimore Arena Operations
General Fund Appropriation .....
..... 3,410.286

630. Administration (Title I)
General Fund Appropriation ..... $ 115,381
State Fund Appropriation ..... $ 2.590,548

631. Job Training Partnership (Title II and III) State Fund Appropriation . $ 13,775,726

633. Job Training Partnership (Title III)
Federal Fund Appropriation ..... $ 410,000

639. Special Services
General Fund Appropriation ..... $ 382,659
State Fund Appropriation ..... $ 7.261,824

MAYOR'S ADVISORY COMMITTEE ON SMALL BUSINESS

575. Liaison with Small Business
General Fund Appropriation ..... $ 90,881

P.N.I.Col, IVA 'r nNS

489. Operation of Museum of Art General Fund Appropriation $ 2.797,197

MUSEUMS. BALTIMORE CITY LIFE

490. Operation of City Life Museums *General* Fund Appropriation $
..... 741,153

OCCUPATIONAL MEDICINE AND SAFETY. OFFICE OF

167. Occupational Medicine and Safety
General Fund Appropriation ..... $ 993.234

OFF-STREET PARKING COMMISSION

579. Development of Off•Street Parking Facilities
General Fund Appropriation ..... $ 97,657
Parking Enterprise Fund Appropriation ..... $ 6.200,000

PLANNING. DEPARTMENT OF

187. City Planning
General Fund Appropriation ..... $ 1.596398
Motor Vehicle Fund Appropriation ..... $
..... 373,368
Federal Fund Appropriation ..... $ 478,004)

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POLICE, DEPARTMENT OF

200. Administrative Direction and Control
General Fund Appropriation ..... $ 8,224,384

201. General Patrol
General Fund Appropriation ..... $ 79,792,099
State Fund Appropriation ..... $ 1,500,000

202. Investigations
General Fund Appropriation ..... $ 12,463,112
Special Fund Appropriation 100,000

203. Traffic
General Fund Appropriation ..... $ 1,435,861
Motor Vehicle Fund Appropriation ..... $ 3,714,034
State Fund Appropriation 113,760

204. Services Bureau
General Fund Appropriation 17.727,739
State Fund Appropriation ..... $ 340,000
Special Fund Appropriation ..... $ 1,096,527

205. Non-Actuarial Retirement Benefits
General Fund Appropriation ..... $ 11,400,000

207. Special Operations
. .
.....

PUBLIC WORKS, DEPARTMENT OF

189. Mobile Equipment
An internal service fund is hereby authorized to provide for operation of a central automotive and mechanical repair service, the costs of which are to be recovered from using agencies.

190. Administrative Direction and Control
General Fund Appropriation ..... $ 2,205,561

192. Survey Control
General Fund Appropriation ..... $ 1,741,935

193. General Services Administration
General Fund Appropriation 175,585

194. Public Building Management
General Fund Appropriation $
48;468;696
12,468,694

195. Abandoned Vehicles
General Fund Appropriation ..... $ 613,097
Motor Vehicle Fund Appropriation ..... $ 2,847.648
S'ate Fund Appropriation $17,300

196. Special Services
General Fund Appropriation ..... $ 3,666,145

State Fund Appropriation ..... $ 115.000

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241. .....Materials Testing General Fund Appropriation ..... $ 297.335

242. Public Building Construction Inspection
An internal service fund is hereby authorized to provide for contract management and inspection of municipal building construction, the costs of which are to be recovered from capital project appropriations.

243. Highway. Bridge and Utility Construction Inspection
An internal service fund is hereby authorized to provide for contract management and inspection of municipal highway, bridge and utility construction, the costs of which are to be recovered from capital project appropriations.

500. .....Street Lighting Motor Vehicle Fund Appropriation ..... $ 15.769.529

501. .....Public Streets, Bridges and Highways Motor Vehicle Fund Appropriation ..... $ 16.049.982

503. Highway Administration and Engineering
General Fund Appropriation ..... $ 442,653
Motor Vehicle Fund Appropriation ..... $ 875.839

515. Solid Waste Collection
General Fund Appropriation ..... $ 14.483.319
Motor Vehicle Fund Appropriation ..... $ 14,183.138

516. Solid Waste Disposal General Fund Appropriation 2.5,510.001

518. Maintenance and Repair of Storm Water Systems Motor Vehicle Fund Appropriation ..... $ 3.611.233

519. Solid Waste Engineering and Storm Water Management
General Fund Appropriation ..... $ 434.284
Motor Vehicle Fund Appropriation 93.289
State Fund Appropriation $100,076

544. Maintenance and Repair of Sanitary Systems
Waste Water Utility Fund Appropriation ..... $ 7.226.886

546. Water Distribution, Water Meters and Investigation
Water Utility *Fund* Appropriation ..... $ 14,193.797

548. Conduits
General Fund Appropriation ..... $ 1.799.609

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550. Waste Water Facilities
Waste Water Utility Fund Appropriation ..... $ 47,840,721

552. .....Water Facilities Water Utility Fund Appropriation ..... $ 14,878,635

553. .....Water Administration and Engineering Water Utility Fund Appropriation 3,721,366

554. .....Waste Water Administration and Engineering Waste Water Utility Fund Appropriation ..... $ 7,048,789

561. Metered Water Accounts
Water Utility Fund Appropriation ..... $ 5,745,025

565. Utility *Debt* Service
General Fund Appropriation..... 8-46:14.27186
WASTE WATER UTILITY FUND APPROPRIATION ..... $ 6,006,361
WATER UTILITY FUND APPROPRIATION..... $ 10,105,775

RECREATION AND PARKS, DEPARTMENT OF

471. Administrative Direction and Control
General Fund Appropriation 1,350,609

473. Municipal Concerts and Other Musical Events
General Fund Appropriation 119,287

478. General Park Services
General Fund Appropriation ..... $ 11,418,512
State Fund Appropriation ..... $ 989.442

479. Special Park Facilities
General Fund Appropriation ..... $ 7,292,475
Special Fund Appropriation 532,000

480. Regular Recreational Services
General Fund Appropriation ..... $ 12,411,350
Federal Fund Appropriation 60,994
State Fund Appropriation ..... $ 83,727

482. Supplementary Recreational Services
General Fund Appropriation ..... $ 55.000
State Fund Appropriation ..... $ 125,734
Special Fund Appropriation ..... $ 706,050

505. Park and Street Trees
General Fund Appropriation ..... $ 2,049,861

SHERIFF. OFFICE OF

118. Sheriff Services

General Fund Appropriation ..... $ 3.591,023

Federal Fund Appropriation ..... $ 362,429

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$ 680.785

SOCIAL SERVICES, DEPARTMENT OF

365. Public Assistance
General Fund Appropriation .....
Provided that $20,250 per month from the aforementioned appropriation will be allotted for General Public Assistance-Employable grants.

STATE'S ATTORNEY, OFFICE OF

115. Prosecution of Criminals
General Fund Appropriation ..... $ 8.120.916
Federal Fund Appropriation ..... $ 734.631

TRANSIT AND TRAFFIC. DEPARTMENT OF

230. Administrative Direction and Control
General Fund Appropriation $194,616
Motor Vehicle Fund Appropriation ..... $ 1.379,030
Federal Fund Appropriation ..... $ 106.764
State Fund Appropriation ..... $ 29.401

231. Traffic Engineering
General Fund Appropriation ..... $ 305.196
Motor Vehicle Fund Appropriation ..... $ 2.084,451 An internal service fund is hereby authorized to provide for operation of a City-owned pager system, the costs of which are to be recovered from using agencies.

232. Parking Meters General Fund Appropriation ..... $ 1.100.759

233. Traffic Signs and Street Markings
General Fund Appropriation ..... $ 67.610
Motor Vehicle Fund Appropriation ..... $ 3.762.122
State Fund Appropriation ..... $ 8.080

234. Construction and Maintenance of Traffic Signals Motor Vehicle Fund Appropriation ..... $ 4.719.1101

235. Parking Enforcement
General Fund Appropriation ..... $ 2.175.579
Motor Vehicle Fund Appropriation ..... $ 148.194

238. School Crossing Guards General Fund Appropriation .....
..... 73,069

239. Traffic Operations
General Fund Appropriation ..... $ 20.447
Motor Vehicle Fund Appropriation ..... $ 995.619

URBAN SERVICES AGENCY

171. Administration
General Fund Appropriation ..... $ 782,694
Federal Fund Appropriation ..... $ 1,373.368
State Fund Appropriation ..... $ 751.511

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172. Neighborhood Organization
General Fund Appropriation ..... $ 09.041
Federal Fund Appropriation ..... $
.....366.259
State Fund Appropriation ..... $ 1,283.138

376. Social Services
General Fund Appropriation ..... $ 1.099.938
Federal Fund Appropriation ..... $ 257.069

395. Children's Services
General Fund Appropriation ..... $ 130.473
Federal Fund Appropriation ..... $ 4.043.905

396. Family and Community Services
General Fund Appropriation ..... $ 2.09[15]5[9]6[99]99[7]
Federal Fund Appropriation .....
State Fund Appropriation ..... $ 21,017,676 426. Education
Genera) Fund Appropriation ..... $ 30.230
Federal Fund Appropriation ..... $ 485.959

496. Recreation
General Fund Appropriation ..... $ 16.341
Federal Fund Appropriation ..... $ 338.222
State Fund Appropriation ..... $ 272.563
Special Fund Appropriation ..... $ 75.055

576. Business Assistance
General Fund Appropriation ..... $ 250.000
Federal Fund Appropriation ..... $ 617.300 WAGE COMMISSION

165. Wage Enforcement
General Fund Appropriation ..... $ 278.051

WAR MEMORIAL COMMISSION

487. Operation of War Memorial Building
General Fund Appropriation ..... $ 193.353

ZONING APPEALS, DEPARTMENT OF MUNICIPAL AND 185.

&ming, Tax and Other Appeals
General Fund Appropriation ..... $ 355.925

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B. CAPITAL BUDGET

COMMUNITY COLLEGE OF BALTIMORE

Construction Reserve
General Fund Appropriation ..... $ 170,000
State Fund Appropriation 81.000
Other Special Fund Appropriation ..... $ 75.000
Provided that the aforegoing Capital Improvement Appropriations herein made are for the following projects:
Liberty Campus-Student Affairs Wing
General Fund Appropriation ..... $ 43.000
Harbor Campus-Waterproofing
General Fund Appropriation ..... $ 127,000
State Fund Appropriation ..... $ 81,000
Liberty Campus-Sidewalk Repairs
Other Special Fund Appropriation ..... $ 75.000

COMPTROLLER. DEPARTMENT OF

Construction Reserve
General Fund Appropriation ..... $ 250,000
State Fund Appropriation ..... $ 350,000
Other Special Fund Appropriation ..... $ 400,000
Provided that the aforegoing Capital Improvement Appropriation herein made is for the following projects:
Broadway Pier Structural Repairs and Renovation
General Fund Appropriations ..... $250.000 $
State Fund Appropriation 350.000
Other Special Fund Appropriation ..... $ 400,000

EDUCATION, DEPARTMENT OF

Construction Reserve
Loan Fund Appropriation ..... $ 4,000.000
State Fund Appropriation ..... $ 10.726,000
Other Special Fund Appropriation ..... $ 1.500,000
Mayor and City Council Real Prop. Fund Appropriation . $ 3.700,000
Provided that the aforegoing Capital Improvement Appropriations herein made are for the following projects:
Window Replacement-Schools #180 and #160
Loan Fund Appropriation ..... $ 368.000
Roof Replacement (FY 1987)-Various Schools
Loan Fund Appropriation ..... $ 2316,000
State Fund Appropriation ..... $ 1.568,000
Administration Headquarters
Other Special Fund Appropriation ..... $ 1.500.000
Benjamin Franklin Middle School #239 - Renovation
Loan Fund Appropriation ..... $ 140.000
State Fund Appropriation ..... $ 211,000
Digges-Johnson Middle School #162- Replacement
Mayor & City Council Real Prop. Fund Appropriation ... $ 3.700.000
Roland Park Elem./Middle #233- Renovation
Loan Fund Deappropriation ..... $ (323,000)
State Fund Appropriation ..... $ 323.000

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rt..isteed Gardens Elem. School #243- Replacement Loan
Fund Appropriation ..... $ 204,1 101 I
Garrison Junior High #42- Renovation
Loan Fund Appropriation ..... $ 1.313.000
State Fund Appropriation ..... $ 8.673011
George Washington Elementary School #22 - Replacement
Loan Fund Appropriation ..... $ 182,000
State Fund DeapproKiation ..... 49,000)

FIRE DEPARTMENT

Construction Reserve
General Fund Appropriation ..... $ 250,00o
Provided that the aforegoing Capital Improvement Appropriation herein made is for the following projects:
Engine Company #42- Renovation
General Fund Appropriation ..... $ 50,000
Engine #40 Truck #12 - Construction
General Fund Appropriation ..... $ 200,000

HEALTH. DEPARTMENT OF

Construction Reserve
Loan Fund Appropriation ..... $ 60,no()
General Fund Appropriation ..... $ 1.11.010)
Provided that the aforegoing Capital Improvement Appropriations herein made are fur the following projects:
Health Department Facilities Modernization
General Fund Appropriation 100.000
Neighborhood Facilities Accessibility
Loan Fund Appropriation ..... $ 50.000

HOUSING AND COMMUNITY DEVELOPMENT. DEPARTMENT OF

Construction Reserve
Loan Fund Appropriation ..... $ 17.500.000
General Fund Appropriation ..... $ 550,000
Federal Fund Appropriation ..... $ 750.000
State Fund Appropriation ..... $ 1.293.000
State Loan Fund Appropriation ..... $ 2.000.411) $
Other Special Fund Appropriation **3.450.000**
Mayor and City Council Real Property Fund Appropriation ..... 82-1.00 ▸
Provided that the aforegoing Capital Improvement Appropriations herein made are fur the following projects:
Seton Business Park -Development
Loan Fund Appropriation ..... 51111,1101) S
State Loan Fund Appropriation ..... 1.001 1.1 HMI
Park Circle Enterprise Zone- I /eve1■41ment
Loan Fund Appropriation .....

Pimlico Race Track Impact Program
State Fund Appropriation ..... $ 293.000
Liberty/Garrison Business Area- Improvements
Loan Fund Appropriation ..... $ 500.000
Technology Development Center- Development
Mayor & City Council Real Property Fund Appropriation $ 250.000
%Vaterview Avenue Enterprise Zone
Loan Fund Appropriation ..... $ 200,000
%Vest Baltimore Enterprise Zone
Loan Fund Appropriation ..... $ 200.000
Canton -Bridge Construction
Loan Fund Appropriation ..... $ 60.000
Center for Medical Biotechnology - Acquisition/Devekw.
Loan Fund Appropriation ..... $ 600.000
Hopkins-Bayview Biomedical Research Park-Construction
Federal Fund Appropriation ..... $ 750,000
Waterfront Improvements
Loan Fund Appropriation ..... $ 5110010
Housing Initiative Program
General Fund Appropriation ..... $ 500.000
Lexington Market Value Capture Project
Mayor & City Council Real Property Fund Appropriation $ 574.000
Economic Development Program- Acquisition/Improve.
Loan Fund Appropriation ..... $ 500.000
State Loan Fund Appropriation ..... $ 1.00%000
State Fund Appropriation ..... $ 1.000.000
Neighborhood Services Program
Loan Fund Appropriation ..... $ 260.000
Neighborhood Incentive Program
Loan Fund Appropriation ..... $ 500.000
City Action Grant-Revolving Fund
Other Special Fund Appropriation ..... $ 2,300,000
Business Financing Loan Program
Loan Fund Appropriation ..... $ 4,000,000
Residential Loan Program
Loan Fund Appropriation 5 6.000M00
Outer City - Northeast Sector
Loan Fund Appropriation ..... $ 30,000
Reservoir Hill Renewal (CDBG Program)
Loan Fund Appropriation ..... $ 150.000
Penn-North Metro Station Area (CDBG Funds)
Loan Fund Appropriation ..... $ 118,000
North Avenue/Walbrouk (CDBG Funds)
Loan Fund Appropriation..... $ 9010
Franklin Square (CDBG Funds)
Loan Fund Appropriation ..... $ 14.000
Outer City-Southwest Sector
Loan Fund Appropriation ..... $ 175.000
Fells Point Renewal (CDBG Funds)
Loan Fund Appropriation ..... $
Jonestown Renewal (CDBG Funds)
Loan Fund Appropriation .....
.....135ANI

East Baltimore Midway (CDBG Funds)
Loan Fund Appropriation ..... $ 190,000
Johnston Square Renewal (CDBG Funds)
Loan Fund Appropriation ..... $ 184.000
Charles Center-Renovation (CDBG Funds)
Loan Fund Appropriation ..... $ 500.000
Financial District- Renewal (CDBG Funds)
General Fund Appropriation ..... $ 50.000
Inner Harbor East-Renewal (CDBG Funds)
Loan Fund Appropriation ..... $ 950.000
Other Special Fund Appropriation ..... $ 350.000
Inner Harbor I-Renewal (CDBG Funds)
Other Special Fund Appropriation ..... $ 800.000
Market Center-Renewal (CDBG Funds)
Loan Fund Appropriation ..... $ 1.140.000

JAIL BOARD

Construction Reserve
General Fund Appropriation ..... $ 635.000
State Fund Appropriation ..... $ 4.275,000
Provided that the aforegoing Capital Improvement Ap-
propriations herein made are for the following projects:
Jail - Facilities Study
General Fund Appropriation ..... $ 60.000
Women's Detention Center-Renovation
General Fund Appropriation ..... $ 575.000
State Fund Appropriation ..... $ 1.825.000
Admin/Industrial Building-Renovation
State Fund Appropriation ..... $ 650.000
City Jail- Expansion

LIBRARY. ENOCH PRATT FREE

Construction Reserve

Loan Fund Appropriation ..... $ 500.000
General Fund Appropriation ..... $ 345.000
Other Special Fund Appropriation ..... $ 50,000
Provided that the aforegoing Capital Improvement Ap-
propriations herein made are for the following projects:
Pennsylvania Avenue Branch- Renovation
General Fund Appropriation ..... $ 250.000
Other Special Fund Appropriation .....
.....50,000
Pratt Library Facilities Modernization
Loan Fund Appropriation ..... $ 500,000

MAYORALTY - RELATED

Construction Reserve
Loan Fund Appropriation ..... $ 3.450.004)

General Fund Appropriation ..... $ 751,000
State Fund Appropriation ..... $ 2,000,000 $
Other Special Fund Appropriation 2,880,000
Provided that the aforegoing Capital Improvement Appropriations herein made are for the following projects:
Visitor Information Center-Development
General Fund Appropriation 1-407000
City-Wide Facilities Improvements 700,000
Other Special Fund Appropriation ..... $ 341,000 $
Maryland Science Center-Site Improvements
General Fund Appropriation 2,450,000
Neighborhood Facilities-Construction
Loan Fund Appropriation..... $ 2,000,000
Aquarium Marine Mammal Exhthit -Construction
State Fund Appropriation ..... $ 2,000,000
Other Special Fund Appropriation $270,000
Aquarium Marine Mammal Tray-Renovation $180,000
General Fund Appropriation .....
Other Special Fund Appropriation 100,000
Baltimore Arena-Roof Repair
General Fund Appropriation . -..... $ 1,000,000
Baltimore Arena-Interior
Loan Fund Appropriation .....

CITY LIFE MUSEUMS

Construction Reserve
General Fund Appropriation ..... $ 50,000
Provided that the aforegoing Capital Improvement Appropriation herein made is for the following projed:
Museum Row/Albennarle Street-Improvements $ 60,000
General Fund Appropriation .....

MUSEUM OF ART

Construction Reserve
State Fund Appropriation ..... $ 750,000 $
Other Special Fund Appropriation 140,000
Provided that the aforegoing Capital Improvement Appropriations herein made are for the following project:
Baltimore Museum of Art-West Wing Construction
State Fund Apprcpriation $750,000
Other Special Fund Appropriation $140,000

OFF-STREET PARKING COMMISSION

Construction Reserve
Loan Fund Appropriation ..... $ 2,500,000
Revenue Bond Fund Appropriation ..... $ 10,100,000
Federal Fund Appropriation ..... $ 5,627,000
Motor Vehicle Fund Appropriation ..... $ 993,000

Provided that the aforegoing Capital Improvement Appropriations herein made are for the following projects:
Penn Station Garage/Plaza-Construction
ᵘeileral Fund Approm lotion 5,627,1451
Motor Vehicle Fund Approptiation ..... 003,185)
Inner Harbor East Parking Garage 2,500.000
Loan Fund Appropriation 3,500.000
Revenue Bond Fund Appropriation .....
Parking Enterprise-Renewal • Replacement $ l00,000
Revenue Bond Fund Appropriation 6.500.000
Municipal Center Garage II
Revenue Bond Fund Appropriation .....

POLICE DEPARTMENT

Construction Reserve
General Fund Appropriation ..... $ 50,000
Provided that the aforegoing Capital Improvement Appropriation herein made is *for the following* project:
Northern District Police Station Renovation
General Fund Appropriation ..... $ 50,000

PUBLIC WORKS, DEPARTMENT OF

Construction Reserve- Alley and Footway Paving
Loan Fund *Appropriation* .....
General Fund Appropriation ..... $ 1.500.000 $
Motor Vehicle Fund Appropriation ..... 390.000 $
Other Special Fund Appropriation ..... 560.00 S
Provided that the aforegoing Capital Improvement Appropriations herein made are for the following projects: 3.100.000
Footway Paving Construction Reserve
General Fund Appropriation ..... 1511.1481$
Motor Vehicle Fund Appropriation 250.000
Other Special Fund Appropriation 1.600.000
Alley Paving Construction Reserve
Loan Fund Appropriation 1,500,000
Other Special Fund Appropriation 1.50o,ooo
Sidewalks Damaged by Tree Roots-Repair
General Fund Appropriation ..... $ 240,000
Motor Vehicle Fund Appropriation 310,100

Construction Reserve-Conduit Construction
Other Special Fund Appropriation 1.0011.0o0
Provided that the aforegoing Capital Improvement Appropriations herein made are for the following project:
Conduit Construction Reserve
Other Special Fund Appropriation ..... **1,0011.10)**

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Construction Reserve-General Services

General Fund Appropriation ..... $ 1,838,000
Waste Water Utility Fund Appropriation..... 5;000
Water Utility Fund Appropriation ..... $ 8,000
Motor Vehicle Fund Appropriation ..... $ 11,000

Provided that the aforegoing Capital Improvement Appropriations herein made are for the following projects:

Mitchell Court House•Renovation
General *Fund Appropriation* ..... $ 320,000 $

City Hall-Restoration Improvements
General Fund Appropriation 168,000

Wolman Building-Window/Masonry Improvement
General Fund Appropriation ..... $ 50,000
Waste Water Utility Fund Appropriation..... $ 5,000
Water Utility Fund Appropriation..... $ 8,000
Motor Vehicle Fund Appropriation 11,000

Asbestos Management Program
General Fund Appropriation ..... $ 1,300,000

Construction Reserve-Highways Construction

Loan Fund Appropriation ..... $ 250,000 $
Federal Reventte-Shering FUND Appropriation ..... 25,918,000 $
Motor Vehicle Fund Appropriation 23,679,000

Provided that the aforegoing Capital Improvement Appropriations herein made are for the following projects:

Anntana Avenue Resurfacing (Belair to Greenhill)
Motor Vehicle Fund Appropriation ..... $ 81,000

Huron Street Reconstruction (Banger Street to Dead End)
Motor Vehicle Fund Appropriation ..... $ 89,000

East Baltimore Street Bypass-New Construction
Motor Vehicle Fund Appropriation ..... $ 125,000

Greenspring Avenue-Cross Country to Willow Glen
Federal Fund Appropriation ..... $ 425,000
Motor Vehicle Fund Appropriation ..... $ 83,000

Mount Street Bridge Over Amtrack Railroad
Federal Fund Appropriation ..... $ 160,000
Motor Vehicle Fund Appropriation 44,000

N.P.A. Northwest Sector Streets (Resurface)
Motor Vehicle Fund Appropriation ..... 150,000 $

N.P.A. Southwest Sector Streets (Resurface)
Motor Vehicle Fund Appropriation 100,000

Lake Avenue Rehabilitation-(York Road to Chinquapin Parkway)
Motor Vehicle Fund Appropriation ..... $ 300,000

N.P.A. Western Sector Street (Resurface)
Motor Vehicle Fund Appropriation 100,000

Strathmore Avenue Reconstruction Park Heights-Cross County
Federal Fund Appropriation ..... $ 340,000
Motor Vehicle Fund Appropriation 125,000

Font Hill Avenue Reconstruction (Hurley to Frederick)
Motor Vehicle Fund Appropriation ..... $ 22,000

Northern Parkway Bridge Over The Herring Run
Federal Fund Appropriation ..... 449,000 $
Motor Vehicle Fund Appropriation 106,000

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Hilton Street Bridge Over The A mtrack Railroad
Federal Fund Appropriation ..... $ 1.530.000
Motor Vehicle Fund Appropriation ..... $ 229.000

Fallsway Viaduct Over Western Maryland Railroad
Federal Fund Appropriation ..... $ 1275.000
Motor Vehicle Fund Appropriation ..... $ 247,000

Wabash Avenue Reconstruction (Hilton to Belle)
Federal Fund Appropriation ..... $ 538,000
Motor Vehicle Fund Appropriation ..... $ 104.000

Remmell Ave Reconstruction (Echodale to Frankford)
Motor Vehicle Fund Appropriation ..... $ 132.000

Mary Ave Reconstruction (Harford Road to Sefton Ave)
Motor Vehicle Fund Appropriation ..... $ 454,000

Pennington Avenue Rehabilitation (Curtis-Cabin Branch)
Federal Fund Appropriation ..... $ 125.000
Motor Vehicle Fund Appropriation 25,000

Hyson St Reconstruction (Jackson St. to Webster St.)
Motor Vehicle Fund Appropriation 134.000

Ottawa Ave Reconstruction (Gloster Ave to Dead End)
Motor Vehicle Fund Appropriation ..... $ 81.000

Ottawa Ave Reconstruction (Ellamont to Forest Hill)
Motor Vehicle Fund Appropriation ..... $ 36.000

James St Reconstruction.(Wilmington to Wickes)
Motor Vehicle Fund Appropriation ..... $ 31)0

Park Heights Ave (Belvedere-Northern Pkwy)
Federal Fund Appropriation ..... $ 18.000
Motor Vehicle Fund Appropriation ..... $ 3,000

Wickes Ave Reconstruction (Washington to Herkimer)
Motor Vehicle Fund Appropriation ..... $ 31,000

Burgess Ave Reconstruction (Glenmore to Royston)
Motor Vehicle Fund Appropriation ..... $ 85,000

Cook Ave Reconstruction (Belair to Greenhill)
Motor Vehicle Fund Appropriation ..... $ 250,000

H illen/Holliday/Saratoga Rechannelizat ion
Motor Vehicle Fund Appropriation ..... $ 40010

Francis Scott Key Research Center- Streets
Motor Vehicle Fund Appropriation ..... $ 1.000.00)

Martin Luther King Blvd Modification
Motor Vehicle Fund Appropriation ..... $ 300,000

Macon St Construction (O'Donnell to End)
Motor Vehicle Fund Appropriation ..... $ 260,000

Broadway Pier Reconstruction (South of Thames St)
Motor Vehicle Fund Appropriation ..... $ 150.000

Elsinore Avenue Reconstruction (Gwynos Falls to Duvall)
Motor Vehicle Fund Appropriation ..... $ 649,000

Hanover Street Bridge Over the Middle Branch
Federal Fund Appropriation ..... $ 2J00.000
Motor Vehicle Fund Appropriation ..... $ 551.000

Lombard Street Bridge Over The Conrail Railroad
Federal Fund Appropriation ..... $ 3.992.000
Motor Vehicle Fund Appropriation ..... $ 1.120,0110

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Potee Street Bridge Over the Patapsco River
Federal Fund Appropriation ..... $ 1.859.000
Motor Vehicle Fund Appropriation ..... $ 679.000
Fort Avenue Bridge Over Key Highway
Federal Fund Appropriation ..... $ 1,391,000
Motor Vehicle Fund Appropriation ..... $ 369.000 Harford Road Widening (20th to North of Broadway)
Motor Vehicle Fund Appropriation ..... $ 374.000
Maryland Ave Resurfacing (Mount Royal to North)
Federal Fund Appropriation ..... $ 195.000
Motor Vehicle Fund Appropriation $37,000
Wolfe Street Rehabilitation (Preston to North)
Federal Fund Appropriation $11,000
Motor Vehicle Fund Appropriation ..... $ 2,000
Warwick Ave (Frederick Ave to Hollins St)
Federal Fund Appropriation .....
.....182.000
Motor Vehicle Fund Appropriation ..... $ 35.000
Saratoga Street Rehabilitation (Greene to Holliday)
Federal Fund Appropriation .....
.....143,000
Motor Vehicle Fund Appropnation ..... $ 311.000 Cathedral Street Resurfacing (Saratoga to Chase)
Federal *Fund Appropriation* ..... *$* 15,000
Motor Vehicle Fund Appropriation 8 3.000
Woodbourne Ave Rehabilitation (York to Perring Pkwy)
Federal Fund Appropriation ..... $ 47.000
Motor Vehicle *Fund Appropriation* ..... *$ 8.000*
Greenmount Ave Rehabilitation (Monument to 42nd)
Federal Fund Appropriation $75,000
Motor Vehicle Fund Appropriation .....
..... 14,000 Guilford Ave Rehabilitation (Baltimore to Chase)
Federal Fund Appropriation $372,000
Motor Vehicle Fund Appropriation $71,000
Gable Ave Reconstruction (Patapsco to Dead End)
Motor Vehicle Fund Appropriation ..... $ 327.000
Hamburg Street Bridge Over The B&O Railroad
Motor Vehicle Fund Appropriation ... $ 3,100,000 Bridge Repair and Rehabilitation Program
Loan Fund Appropriation ..... $ 250.000
Motor Vehicle Fund Appropriation ..... $ 750,000 Belleville Ave Reconstruction (Silverhill to Marmon)
Motor Vehicle Fund Appropriation $52,000
Mossway Reconstruction (Lake Ave to Gittings Ave)
Motor Vehicle Fund Appropriation .....
.....50,000 Thames St Reconstruction (Philpot to Broadway)
Motor Vehicle Fund Appropriation .....
.....582,000 Odgen St Reconstruction (O'Donnell to Fait)
Motor Vehicle Fund Appropriation ..... $ 24.000
Eager St Reconstruction (Fallsway to Broadway)
Federal Fund Appropriation ..... $ 10.000
Motor Vehicle Fund Appropriation $28,000

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Ro^{g}ers Ave (Greenspring-Northern Parkway)
Federal Fund Appropriation 1.737.000
Motor Vehicle Fund Appropriation ..... 61.(N0
Carlisle Ave Reconstruction (Garrison to Elsinore)
Motor Vehicle Fund Appropriation 37.000
Letitia Ave (Herkimer to Washington)
Motor Vehicle Fund Appropriation 202.000
Baltimore-Washington Pkway Access Ramps
Motor Vehicle Fund Appropriation ..... $ 1.200.000
Reisterstown Road (Hayward to Northern Pkwy)
Federal Fund Appropriation 8.000
Motor Vehicle Fund Appropriation 2,000
1-95/1-395 Emergency Telephones
Federal Fund Appropriation 170,000
Motor Vehicle Fund Appropriation 33.000
221/2 Street Reconstruction (Guilford to Barclay)
Motor Vehicle Fund Appropriation 118.000
Preston St Resurfacing (Fallsway to Harford)
Motor Vehicle Fund Appropriation 15,000
Aisquith Street Resurfacing (Madison to Chase)
Motor Vehicle Fund Appropriation 10.000
Saratoga Street Resurfacing (Carey to Gilmore)
Federal Fund Appropriation 112.000
Motor Vehicle Fund Appropriation 22.000
Lexington Street Resurfacing (Warwick to Poppleton)
Federal Fund Appropriation 500.000
Motor Vehicle Fund Appropriation 260.000
Scott Street Resurfacing (Washington to Lombard)
Motor Vehicle Fund Appropriation 6,000
Baltimore St Resurfacing (Monroe to Martin Luther King Blvd)
Federal Fund Appropriation 22,000
Motor Vehicle Fund Appropriation ..... 338X)
Carey Street Resurfacing (Nonticoke to Baltimore)
Federal Fund Appropriation 368.000
Motor Vehicle Fund Appropriation 71,000
Franklintown Road (Baltimore to Frederick)
Motor Vehicle Fund Appropriation 25.000
Windsor Avenue Resurfacing (Warwick to Monroe)
Motor Vehicle Fund Appropriation ..... $ 239.000
Wheeler Avenue Reconstruction (Lexington to Fayette)
Motor Vehicle Fund Appropriation ..... $ 118.000
Fayette Street Resurfacing (Warwick to Monroe)
Motor Vehicle Fund Appropriation 10,000
President St Reconstruction (Fleet to Lancaster)
Federal *Fund* Appropriation 66.000
Motor Vehicle Fund Appropriation 13.000
Carolina Street Resurfacing (Aliceanna to (Means)
Federal Fund Appropriation 470,000
Motor Vehicle Fund Appropriation ..... 97,))00

Aliceanna Street (East Falls to President)
Motor Vehicle Fund Appropriation ..... $ 34.000
Park Avenue Resurfacing (Fayette to Chase)
Federal Fund Appropriation 17,000
Motor Vehicle Fund Appropriation 3,000
Centre Street Resurfacing (Eutaw to St. Paul)
Motor Vehicle Fund Appropriation ..... $ 10,000
Minor Street Design and Feasibility Studies
Motor Vehicle Fund Appropriation ..... $ 150,000
Patapsco Avenue (Potee to Pennington)
Federal Fund Appropriation ..... $ 44,000
Motor Vehicle Fund Appropriation ..... $ 9,000
Allendale Road Reconstruction (Bateman to Duvall)
Motor Vehicle Fund Appropriation ..... $ 40,000
Franklin Street (Cathedral to Greene)
Federal Fund Appropriation ..... $ 306,000
Motor Vehicle Fund Appropriation ..... $ 48.000
Edmondson Avenue (Pulaski to Fulton)
Federal Fund Appropriation 5 151.000
Motor Vehicle Fund Appropriation ..... $ 30,000
Mulberry St Reconstruction (Greene to Charles)
Federal Fund Appropriation ..... $ 1,377,000
Motor Vehicle Fund Appropriation ..... $ 266,000
Coldspring Lane at Grin on Ave Intersection
Federal Fund Appropriation ..... $ 405.000
Motor Vehicle Fund Appropriation ..... $ 78.000
Cedonia Ave Reconstruction (Belair-Northern Pkwy)
Motor Vehicle Fund Appropriation ..... $ 65,000
Westgate Road "T" Turn Around
Motor Vehicle Fund Appropriation ..... $ 40.000
Cambria Ave Reconstruction (4th St to 6th St)
Motor Vehicle Fund Appropriation ..... $ 170,000
Winston Ave Reconstruction (York to Midwood)
Motor Vehicle Fund Appropriation ..... $ 200.000
Beaumont Ave Reconstruction (York to Kenilworth)
Motor Vehicle Fund Appropriation ..... $ 581.00()
Casadel Ave Reconstruction (Herkimer to Dead End)
Motor Vehicle Fund Appropriation ..... $ 34,000
Gay St Resurfacing (Fallsway to Orleans)
Federal Fund Appropriation ..... $ 102,000
Motor Vehicle Fund Appropriation 20,000
Linkwood Road Resurfacing (University to Overhill)
Federal Fund Appropriation ..... $ 7,000
Motor Vehicle Fund Appropriation ..... $ 1,000
Pulaski St (Gwynns Falls to Presstman)
Federal Fund Appropriation ..... $ 431.000
Motor Vehicle Fund Appropriation ..... $ 63.000
Roadway Capacity & Safety Improvements
Motor Vehicle Fund Appropriation ..... $ 250,000
Eager Street Bridge Over Conrail & Western Maryland Railroads
Federal Fund Appropriation ..... 807.000 $
Motor Vehicle Fund Appropriation 158.000

Hilton Parkway Safety Improvements
Federal Fund Appropriation ..... $ 3,400,000
Motor Vehicle Fund Appropriation ..... $ 3.400,000
Mapping Program-Highways
Motor Vehicle Fund Appropriation ..... $170,000 $
Mount Royal Avenue Reconstruction (Charles to Guilford)
Motor Vehicle Fund Appropriation 1.200.000
Lombard St Resurfacing (Hopkins to Greene)
Federal Fund Appropriation $257,000
Motor Vehicle Fund Appropriation ..... $ 64,000

Construction Reserve-Highways Major Reconstruction
Loan Fund Appropriation ..... $ 3,750,000
Motor Vehicle Fund Appropriation ..... $ 10.877,000
Provided that the aforegoing Capital Improvement Appropriations herein made are for the following projects:
Warwick Avenue Resurfacing (North to Gwynns Falls)
Motor Vehicle Fund Appropriation $227,000
Street Resurfacing Reserve Account
Loan Fund Appropriation ..... $ 3,750,000
Motor Vehicle Fund Appropriation ..... $ 10.150,000
Minor Street Reconstruction/Rehabilitation Projects
Motor Vehicle Fund Appropriation ..... $ 500,000

Construction Reserve- Interstate Joint Development
Federal Fund Appropriation ..... $ 17,476,000
Motor Vehicle Fund Appropriation ..... $ 7,909,000
Provided that the aforegoing Capital Improvement Appropriations herein made are for the following projects:
1-83 (28th/29th Streets Interchange Reconstruction)
Federal Fund Appropriation ..... $ 16,320,000
Motor Vehicle Fund Appropriation ..... $ 2.880.000
Jones Falls Expressway
Motor Vehicle Fund Appropriation ..... $ 2.000,000
Wilkens Ave Bridge Over The Western Maryland Railroad
Federal Fund Appropriation ..... $ 1,156.000
Motor Vehicle Fund Appropriation ..... $ 34.000
1-95 Resurfacing (O'Donnell to Ed)
Motor Vehicle Fund Appropriation ..... $ 2.995,000

Construction Reserve- Interstate Construction
Federal Fund Deappropriation ..... 5(20,026.000)
State Fund Appropriation ..... $ 600.000 $
Other Special Fund Appropriation 5.000.000
Mayor and City Council Real Property Fund Appropriation ..... $ 2.500,000
County Grant Fund Appropriation ..... $ 200.00
Provided that the aforegoing Capital Improvement Appropriations herein made are for the following projects:

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Construction Reserve-Highway Program
Federal Fund Deappropriation ..... $(20,026,00
State Fund Appropriation ..... 0) $ 500.000
Other Special Fund Appropriation ..... $ 5,000,000 $
Mayor & City Council Real Property **Fund** Appropriation 2,500,000
County Grant Fund Appropriation 200,000

Construction Reserve-Storm Water
State Fund Appropriation $871,000
Motor Vehicle Fund Appropriation ..... $ 2,399,000
Other Special Fund Appropriation .....
.500,000 Provided that the aforegoing Capital Improvement Appropriations herein made are for the following projects:
Druid Hill Avenue at North Storm Drain Construction
Motor Vehicle *Fund* Appropriation ..... $ 5,000
Wilmington Avenue Storm Water Culvert-Replacement
Motor Vehicle Fund Appropriation . $ 405,000 Greenberry Road at Rogers Storm Drain-Construction
Motor Vehicle Fund Appropriation $160,000
Sunbrook Avenue Storm Drain-Construction
Motor Vehicle Fund Appropriation ..... $ 5,000
Briarcliff Road Storm Drain-Construction
Motor Vehicle Fund Appropriation .....
..... 10,000 nom, ⁹tr··t gt^rrn molt,-nstri.....ttort
Motor Vehicle Fund Appropriation .....
.....5,000 Jones Falls Flood Acquisition Program
State Fund Appropriation ..... $ 600,000
Motor Vehicle Fund Appropriation . $ 600,000 Storm Water Drains-Repairs and Upgrading
Motor Vehicle Fund Appropriation . $ 565,000 Eastcliff Drive Storm Drain-Construction
Motor Vehicle Fund Appropriation ... $ 230,000 Stony Run Erosion Control
Motor Vehicle Fund Appropriation $50,000
Pennington Storm Water Management Pond
State Fund Appropriation ..... $ 80.000
Motor Vehicle Fund Appropriation $40,000
Woodberry Storm Water Management Pond-Construction
State Fund Appropriation $76,000
Motor Vehicle Fund Appropriation $34,000
Critical Areas Storm Water Mitigation
Other Special Fund Appropriation ..... $ 500,000 Storm Drain Facilities-Study
Motor Vehicle Fund Appropriation $175,000
Lower Gwynns Falls Flood Control-Construction
State Fund Appropriation $115,000
Motor Vehicle Fund Appropriation $115,000

Zonatruction Reserve-Street Lighting
Motor Vehicle Fund Appropriations ..... $ 1,000,000

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Provided the aforegoing Capital Improvement Appropriations herein made are fur the following projects:
Street Lights and Poles- Replacement
Motor Vehicle Fund Appropriation ..... $ 1,000,00

Construction Reserve- Waste Water
Revenue Bond Fund Appropriation ..... $ 9,516.0(X) $
Waste Water Utility Fund Appropriation ..... 1,084.000 $
Federal Fund Appropriation ..... 25,062.000 $
State Fund Appropriation ..... 4,176,000 $
County Grant Fund Appropriation 4,968.000
Provided that the aforegoing Capital Improvement Appropriations herein made are for the following projects:
Combined Sewer Separation - Walbrook Phase III
Revenue Bond Fund Appropriation ..... $ 1.512,000
Back River Laboratory Building-Construction
Revenue Bond Fund Appropriation ..... $ 4.003.000 $
County Grant Fund Appropriation 1.146.000
Back River Sludge Loading and Receiving
Revenue Bond Fund Appropriation ..... $ 1.000.000 $
County Grant Fund Appropriation 1,000.000
Back River Advanced Treatment - Mod I
Revenue Bond Fund Appropriation ..... $ 1.132.000 $
County Grant Fund Appropriation 1.132.000
Mapping Program- Waste Water System
Waste Water Utility Fund Appropriation ..... i 70.000
Elimination of Combined House Sewers
Waste Water Utility *Fund* Appropriation $100,000
Small Sewer Extensions and Improvements
Waste Water Utility Fund Appropriation ..... $ 100.000 $
Waste Water System- FY 1988 Improvements
Waste Water Utility Fund Appropriation 400.000
County Grant Fund Appropriation ..... $ 4011.000
Back River Filtration Facility -Construction
Revenue Bond Fund Appropriation ..... $ 1.657,000 $
Federal Fund Appropriation ..... 25.062.0m) $
State Fund Appropriation ..... 4.176.000 $
County Grant Fund Appropriation ..... 1.237.00(1
Infiltration/Inflow Correction Program
Waste Water Utility Fund Appropriation ..... $ 200.000
Jones Falls Sewerage System/Pumped Portion
Revenue Bond Fund Appropriation ..... $ 212.000
County Grant Fund Appropriation ..... $ 53.000
Extraordinary Capital Projects
Waste Water Utility Fend Appropriation ..... $ 114.000

Construction Reserve-Water
Revenue Bond Fund Appropriation ..... $ 9.248.000 $
Water Utility Fund Appropriation ..... 532,000 $
County Grant Fund Appropriation 10.342.000
Provided that the aforegoing Capital Improvement Appropriations herein made are for the following projects:

Leakin Park Pump Station-Construction
County Grant Fund Appropriation ..... $ 3,500,000
Ashburton Low-Lift Pumps-Water Supply
Revenue Bond Fund Appropriation ..... $ 689,000
County Grant Fund Appropriation 515,000
Ashburton Filtration Plant- Rehabilitation
Revenue Bond Fund Appropriation ..... $ 1,783,000
County Grant Fund Appropriation ..... $ 1,092,000
Sludge Disposal Facilities
Revenue Bond Fund Appropriation ..... $ 695,000
County Grant Fund Appropriation ..... $ 427,000
Towson Reservoir- Rehabilitation
Water Utility Fund Appropriation ..... $ 32,000
County Grant Fund Appropriation 65,000
Watershed Road and Bridge Maintenance
Revenue Bond Fund Appropriation ..... $ 1349.000
County Grant Fund Appropriation ..... $ 1.001,000
Deer Creek Pump Station- Installation
Water Utility Fund Appropriation ..... $ 242,000
County Grant Fund Appropriation ..... $ 148,000
Pennington Avenue 48-Inch Main- Installation
Revenue Bond Fund Appropriation ..... $ 1,936,000
Mapping Program-Water Supply System
Water Utility Fund Appropriation ..... $ 170,000
Main Cleaning Program- Maintenance
Revenue Bond Fund Appropriation ..... $ 2.500,000
Cromwell Pumping Station Supply Line
County Grant Fund Appropriation ..... $ 1,310,000
Extraordinary Capital Projects (Water)
Water Utility Fund Appropriation ..... $ 88.000
Mon'ebello Improvements Phase V -Construction
Revenue Bond Fund Appropriation ..... $ 496,000
County Grant Fund Appropriation ..... $ 31)4,000
Montebellow Improvements Phase IV-Construction
County Grant Fund Appropriation ..... $ 1.580.000 $
Hillen Pumping Station-Construction
County Grant Fund Appropriation 400.000

RECREATION AND PARKS. DEPARTMENT OF

Construction Reserve - Parks
Loan Fund Appropriation ..... $ 2.300.0181
General Fund Appropriation 300,000
State Fund Appropriation $ 3.121,000
Other Special Fund Appropriation . . $ 500,000
Mayor & City Council Real Property Fund Appropriation $ 276.000
State Open Space Fund Appropriation $ 900,000
Provided that the aforegoing Capital Improvement Appropriations herein made are for the following projects:
Canton Waterfront Park - Acquisition/Development
State Fund Appropriation - $ I7710(0) $
Mayor & City Council Real Property Fund 276,000
AppropriationHerring Run Park - Planting/Clearing

State Open Fund Appropriation .....
Baltimore Zoo-Children's Zoo Construction $ 150,000
Loan Fund Appropriation .....
State Fund Appropriation ..... $ 1,300,000 $
Baltimore Zoo- African Watering Hole Construction 750,000
State Fund Appropriation .....
Druid Hill Park- Improvements $ 250,000
Loan Fund Appropriation .....
State Fund Appropriation ..... $ 1,000.000 $
Parks & Recreation Building Modernization- FY 1988 350,000
State Open Space Fund Appropriation .....
Street Tree Planting Program- FY 1988 $ 100,000
General Fund Appropriation .....
Park & Playground Rehabilitation-FY 1988 100,000
State Open Space Fund Appropriation .....
Memorial Stadium Improvements- FY 1988 $ 500,000
General Fund Appropriation .....
THIS APPROPRIATION IS LIMITED TO THE PAYMENT OF DEBTS FOR IMPROVEMENTS IN EXISTENCE ON JULY 1, 1987. $ 200,000
Gwynn Falls/Leakin Park -Acquisition
State Open Space Fund Appropriation .....
Critical Areas Mitigation $ 150,000
Other Special Fund Appropriation .....
$ 500,000
Construction Reserve-Recreation
State Open Space Fund Appropriation .....
Provided that the aforegoing Capital Improvement Appropriations herein made are for the following Project: $ 100,000
Paving & Lighting Program- FY 1988
State Open Space Fund Appropriation .....
$ 100,000

TRANSIT AND TRAFFIC, DEPARTMENT OF

Construction Reserve
Federal Fund Appropriation .....
Motor Vehicle Fund Appropriation ..... $ 838.000
Provided that the aforegoing Capital Improvement Appropriation herein made is for the following projects: 273,000
Pavement Marking Program- Various Locations
Federal Fund Appropriation
Motor Vehicle Fund Appropriation $ 638,000
Traffic Signal Controllers- Replacement 123,000
Federal Fund Appropriation
Motor Vehicle Fund Appropriation $ 200.000
150,000

URBAN SERVICES AGENCY

Construction Reserve
General Fund Appropriation
Provided that the aforegoing Capital Improvement A p propriation herein made is for the following project $ 150.000
Eubie Blake Cultural Center- Renovation
General Fund Appropriation
150.1100

SEC. 2. ***And be it further ordained,*** That the amounts set forth in Section 1 above designated deappropriations and enclosed in parentheses shall revert to the surpluses of the respective funds and be available for appropriation by this or subsequent ordinances.

SEC. 3. ***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 Estimates 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.

Stx. 4. The foregoing appropriations and deappropriations in summary consist of:

Fund	Operating	Capital	*Total*
General	$ 718,367,682	**6-6;869;000**	**$-7247196;688**
		$ 5,789,000	$ 724,156,682
Education	317,488,237	0	317,488,237
Higher Education	18,042,537	0	18,042,537
Motor Vehicle	95,315,275	47,701,000	**143,016,275**
Federal Grants.....	**125,430,557**	**55,645,000**	181,075,557
State Grants	92,683,957	**31,143,000**	123,826,957
Water Utility	48,644,598	540,000	49,184,598
Waste Water Utility	68,122,757	1,089,000	69,211,757
Parking Enterprise	6,200,000	0	6,200,000
Special	10,714,585	70,269,000'	**80,983,585**
City Loan	0	**35,800,000**	**85,800,000**
	$1,501,010,185	$94&016:009	$17749;011606
		$247,976,000	$1,748,986,185

'Consisting of:

County Grants	$ 15,510,000
Revenue Bonds & Notes	**28,864,000**
M&CC Real Property Account	$ 7,300,000
Builders & Property Owners	$ 9,500,000
Other Fund Sources	$ 9,096,000

Approved *by* the Board of Estimates
May 27, 1987

FRANK X. GALLAGHER
President

CLARENCE W. 1)U" BURNS, _____
Mayor

HYMAN AARON PRESSMAN,
Comptroller

FRANCIS W. KUCHTA, _____
Director *of Public Works*

BENJAMIN L. BROWN _____
City Solicitor

BOARD OF ESTIMATES

Examined and reported by the Board of Estimates on

a r -,>1 073 ..... /7

Clerk .....

Examined by the ..BUDGET.ai APPROPRIATIONS Committee / 1 ..... 19.477
on .....

and reported .....

Chai [redacted]

introduced (First Reading)

Second Reading

Third Reading

/'J'7

The vote on final passage [redacted]
Yeas ... . Nays 0

[redacted]

Certified as duly passed and presented to His Ho

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// Presid Bfi ore City Counc

orm and al sen'le nay roved

City Solicitor

Approved this JUN 3 0 1987 . day of

19

BILL NO. 1701

ORDINANCE NO. e.

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 period July 1,
4 1987 through June 30, 1988.

5 Section 1. ***Be*** it *ordained by* the **Mayor** and City **Council ofBaltimore,** That for
6 the period July I, 1987 through June 30, 1988, a tax of Six Dollars 46.00) be and
7 the same is hereby levied and imposed on every One Hundred Dollars ($100.00)
8 of assessed or assessable value of property in the City of Baltimore (excepting
9 such property as may by provisions of law be exempted from this rate) for the use
10 of the **Mayor and** City Council of Baltimore, and said tax shah be collected arid
11 paid in the manner prescribed by law.

12 Sec. 2. And *be* it *farther ordained,* That this ordinance shall take effect from
13 the date of its passage.

Examined and reported by the Board (A Estimates on 19.....

.....

Clerk

Examined by the , w re.

• I t e t T1-17. 1 1 r U M

on ..... 19....

and reported

Introduced (First Reading)" 1 711f 7 3 7,2

Second Reading 1 1 ,2e77 /9/7

Third Reading x71--.-/ /9)77 The vote on

final passage being:

Absent ...

Yeas ... . Nays e e .....

Certified as duly passed and presented to His

.....11U.N. 2 5 .19111

/

and legal sufficier

City Solicitor

Approved this AN 29 1987 *day* of 19 .....

EXPLANATION: ***Italics indicate* new matter *added* to *existing*** *law.*
(Brackets) indicate matter stricken from existing law.
CAPITALS indicate amendments to bill.
Cuite•eat indicates matter stricken out of bill.

.....

[redacted]

BALTIMORE, MARYLAND
MUNICIPAL ORGANIZATION

THE PEOPLE

BOARD OF ESTIMATES

MAYOR

COMPTROLLER

PRESIDENT

CITY COUNCIL

CIVIL SERVICE COMMISSION

FIRE

FINANCE

HEALTH

NEIGHBORHOOD PROGRESS ADMINISTRATION / HOUSING AND COMMUNITY DEVELOPMENT

EDUCATION

JAIL

LAW

LEGISLATIVE REFERENCE

MUNICIPAL AND ZONING APPEALS

PLANNING

SOCIAL SERVICES

RECREATION AND PARKS

PUBLIC WORKS

TRANSPORTATION

POLICE

BOARD, AGENCIES, COMMISSIONS, ETC. CREATED BY:

ORDINANCE

AGING AND RETIREMENT ED

COMMUNITY RELATIONS

FIRE AND POLICE RETIREMENT

OFF-STREET PARKING

ARTS AND CULTURE

DISASTER CONTROL

HISTORICAL & ARCHI-TECTURAL PRES

URBAN SERVICES

COMMISSIC. FOR WOMEN

EMPLOYEE RETIREMENT

MINIMUM WAGE

URBAN SERVICES

CITY OF BALTIMORE, MARYLAND

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

ARTICLE VI

BOARD OF ESTIMATES

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

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

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

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

(1) Estimates of the appropriations needed for the operations of each municipal agency for the next ensuing fiscal year and estimates of all other appropriations needed for the next ensuing fiscal year other than for capital improvements. Said estimates shall make up the operating budget portion of the proposed Ordinance of Estimates. These estimates shall be stated in terms of the amounts needed by each municipal agency for each particular program, purpose, activity, or project and the source of funds if other than general funds for said programs, purposes, activities, or projects; provided, however, that the estimates of the Board of School Commissioners shall, unless said Board otherwise provides with the approval of the Board of Estimates, be presented in such form as is prescribed by Section 59 of Article VII; and provided further, however, that the estimates for the Fire Department shall include such amounts if any, as may be determined by a final decision of a Board of Arbitration convened to arbitrate unresolved negotiations between the City and the certified employee organizations representing the fire fighters and fire officers, as prescribed by Section 46A of Article VII.

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

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

--CONTINUED--

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

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

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

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

(g) It shall be the duty of the City Council, upon the receipt of the proposed Ordinance of Estimates and the accompanying material, to consider and investigate the anticipated expenditures contained in the proposed Ordinance of Estimates and the proposed methods of raising revenues and to hold public hearings on said subjects. The City Council, by a majority vote of its members, may reduce or eliminate any of the amounts fixed by the Board in the proposed Ordinance of Estimates, except such amounts as may be fixed by law, except such amounts for the Fire Department established by a Board of Arbitration and included in the proposed Ordinance of Estimates pursuant to Section 2(c) (1) of this Article and except such amounts as are for the payment of the interest

and principal of the municipal debt. The City Council shall not have the power to increase the amounts fixed by the Board or to insert any amount for any new purpose in the proposed Ordinance of Estimates. If the carrying out of a particular program, purpose, activity, or project depends upon action by some private or governmental body other than the City, the City Council may insert a specific provision in the proposed Ordinance of Estimates making the appropriation for the particular program, purpose, activity or project contingent upon such action. When the proposed Ordinance of Estimates shall have been duly passed by the City Council with appropriate reductions or deletions, if any, and approved by the Mayor, it shall be known as the "Ordinance of Estimates for the fiscal year . . . ". Said ordinance shall be passed at least twenty days prior to the beginning of the fiscal year to which it is applicable.

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

No temporary loan shall be authorized or made to pay any deficiency arising from a failure to realize sufficient income from all sources to meet the amounts provided in the Ordinance of Estimates but the City may temporarily borrow money for its use in anticipation of the receipts of taxes levied for any year. In case of any such deficiency the Board of Estimates shall effect reductions (which need not be pro rata) in appropriations other than those for the payment of the principal and interest of the City debt and such amounts as are fixed by law and contained said Ordinance of Estimates, except to the extent that the City Council shall, upon the recommendation of the Board of Estimates, enact an ordinance which shall supply revenues to meet all or any part of such deficiency. No emergency loan shall be made except in accordance with the provisions of Article XI of the Constitution of Maryland.

* * * * * * * *

(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 municipal agencies whenever, in the opinion of the Board, financial conditions warrant such budgetary allotments.

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

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

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

purpose for which the bond funds were appropriated and may not be transferred directly or indirectly to any other purpose. Surplus funds exceeding the amount used in the revenue estimates for the succeeding year but not in excess of 1z 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.

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ARTICLE VII

EXECUTIVE DEPARTMENTS

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

S. 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--

APPENDIX

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 me current period. Revenues which navc uvcu treated as susceptible to accrual include property taxes collectable within 60 days; locally imposed state-collected taxes on income; state-shared taxes; federal, state and other grant and entitlement revenues; and interest earnings. All other revenues are recorded when received.

Enterprise and Internal Service Funds

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

Higher Education Fund

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

Encumbrances

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

Encumbrances are treated as a reservation of fund balance for these funds.

Standard & Poor's Corporation
25 Broadway, New York, New Yo'k 10004 212/208-1002

[redacted]

April 28, 1987

Debt Rating Services
Municipal Bond Department

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

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

Dear Mr. Vroonland:

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

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

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

very truly yours,

[redacted]Hyman C. Grossman
Managing Director

Moody's MUlliCipa] Credit Report

Baltimore, Maryland April 20, 1987

New Issue General Obligation/Special Tax

sale: $53,000.000 Consolidated Public Improvement Bonds of 1987-Series A

date: For bids April 21

Moody's rating: Al

opinion: Satisfactory financial performance, related to tighter financial controls and growth in taxable resources, provides above average security for a moderate amount of debt, despite the city's weak socioeconomic measures.

key facts:

Debt Burden:	3.8%
Payout, Ten Years:	72.4%
Average Annual Growth, F.V. 1985-87:	8.8%
City Unemployment, 12/86:	7.4%
Authorized, Unissued Debt:	$118,215,122
Property Taxes as % of Revenues, 1986:	29.8%
Current Property Tax Collections, 1986:	97.6%
Unreserved General Fund Balance as % of General Fund Revenues, 1986:	3.7'x:
Moody's Ratings: Baltimore	
G.O. Bonds Dated 4/15/85. Insured Maturity 10/15/98, FGIC Insured:	**Aaa**
Baltimore, Certificates of Participation Dated 12/1/ 85 **FGIC** Insured:	**Ana**
Baltimore-Union-Tidewater Financial Company Inc. Certificates of Participation Dated 4/ 1/86, **BIG Insured:**	**Ado**

update: Since our last credit report dated June 23, 1981', the city has completed another fiscal year and 1986 audited results depict maintenance of a satisfactory financial position. Officials report that 1987 General Fund operations to date have been ahead of budget. Officials project an unreserved General Fund balance of $18 million for June 30. 1987.

analysis: Baltimore's satisfactory financial performance continues despite a steady property tax rate since 1985, largely due to tighter financial controls and growth in taxable resources that is linked to commercial sector expansion. Property tax revenues have exceeded budgeted amounts for each of the last two years and the favorable growth of income tax revenues has averaged 7.8% annually since 1984. A recent upswing in convention and tourism activities has been reflected in stronger collections of the city's 6% hotel room tax. While in 1986 room taxes totaled $3.7 million, receipts for the first eight months of 1987 already total $2.9 million.

Although the city's financial operations historically have been sound, its recent policy decision to keep low levels of General Fund ending balance has required closer financial control. City officials, however, report that average daily cash balances in the city's consolidated account have been traditionally maintained at levels sufficient to meet all requirements. The city has displayed strong budgetary performance, but future financial vulnerabilities may result from the negative effects that any federal budgetary cuts may have on an economy that is highly dependent on federal, state and local government employment.

U.S. Census data reveal the city's declining socioeconomic indicators and continued population loss. Resident wealth levels remain well below the regional city norm and the city's population includes an increasing proportion of residents below the poverty level. Recent personal income gains have been below average and unemployment has been consistently above state levels. While socioeconomic characteristics have fallen, it is also recognized that revitalization efforts have created many positive changes in the nature of the city's economy.

Additional budgetary pressures may arise from the notable use of an increasing amount of variable rate debt. The city has. however, established supplementary layers of protection against an escalation of interest rates. These include the purchase of interest rate insurance and the funding of an interest rate stabilization fund. Debt position otherwise remains satisfactory with a moderate debt burden, substantial self-support, and aggressive bond payout.

CORPORATE AND MUNICIPAL BOND RATING DEFINITIONS

A Standard & Poor's corporate or municipal bond rating is a current assessment of the creditworthiness of an obligor with respect to a specific debt obligation. This assessment may take into consideration obligors such as guarantors.

insurers, or lessees.

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

The ratings are based on current information furnished by the issuer or obtained by Standard & Poor's from other sources it considers reliable. Standard & Poor's does not perform an audit in connection with any rating and may, on

occasion, rely on unaudited financial information. The ratings may be changed, suspended or withdrawn as a result of changes in, or unavailability of, such information, or other circumstances.

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

I. Likelihood of default - capacity and willingness of the obligor as to the timely payment of interest and repayment of principal in accordance with the terms of the obligation;

II. Nature of an provisions of the obligation;

III. Protection afforded by, and relative position of the obligation in the event of bankruptcy, reorganization or other arrangement under the laws of bankruptcy and other laws affecting creditors' rights.

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

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

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

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

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

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

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

Plus (4) or Minus (-): The ratings from "AA" to "BB" may be modified by the addition of 4 plus or minus sign to show relative standing within the major rating categories.

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

Escrow Rating Symbol. As asterisk "s" following a rating indicates continuance of the rating is contingent up S&P's receipt of an executed copy of the escrow agreement.

A double dagger "t" following a rating indicates that continuance of the rating is contingent upon S&P's receipt of closing documentation confirming investments and cash flows.

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

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

STATISTICAL DATA REFERENCES

WEALTH AND POVERTY INDICATORS RELATIVE TO POPULATION SIZE

- o Population: Md. Dpt. of Health & Mental Hygiene, Maryland Population Report, December, 1986
- o AFDC & GPA: Md. Dpt. of Human Resources, Annualized Statistical Report, 1986
- o High School Dropouts: Md. Dpt. of Education, Unpublished Department Data, May, 1986
- o Taxable Income: Comptroller of the Treasury, Income Tax Division, Summary Report, 1985

COMPARATIVE WEALTH INDICATORS

- o Assessable Base: Md. Dpt. of Assessments & Taxation, 42nd & 28th Reports, 1986, 1970
- o Net Taxable Income: Comptroller of the Treasury, Income Tax Division, Summary Reports, 1985, 1970

COMPARISON TAX RATE AND REVENUE CAPACITY

- o Property Tax Rate: Md. Assoc. of Counties, Budgets, Tax Rates and Selected Statistics, F.Y. 1987
- o Revenue from $1.00 Tax: Computed from Assessable Base Data: Md. Dpt. of Assessments & Taxation, 42nd Report, 1986
- o Income Tax Revenue: Comptroller of the Treasury, Income Tax Division, Summary Report, 1985

(SRA SALTINE= REGION CDOTRISAS UALTINDUE CITY, AN= ARUNDEL, amarremez, cassori.,, **=MORD A =MARI) COUNTIES.)**

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

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

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

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

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

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

FUND: A sum of money segregated for specific activities. Use of this money requires adherence to special regulations established for each type of fund. Some of the funds identified within Baltimore City's budget are:

GLOSSARY

General: A central fund into which most of the City's tax revenues are pooled to support many City operations.

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

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

Internal Service: Established to account for the financing of goods and/or services provided by certain City agencies to other City agencies or programs on a cost reimbursement basis.

Motor Vehicle: Established to account for highway user revenues distributed to Baltimore City by the State of Maryland. Funds must be used for the construction, reconstruction, or maintenance of the streets and highways in Baltimore City.

Revenue Sharing: A federal entitlement program financed from general federal revenues to provide funds to local governments based on tax capacity and tax effort. This program was terminated October 1, 1986.

Revolving: Funds authorized within certain agencies for the receipt of revenue derived through agency operations, and for their expenditure for activities not supported by the budget appropriation.

Water Utility: Established to account for the operations of the City's water supply system. Waste

Water Utility: Established to account for the operations of the City's sewage functions.

Special: Established to account for revenues derived from certain State-shared taxes, governmental grants, and other revenue sources that are restricted to expenditures for specific purposes.

FUNDING SOURCES: Income to support the appropriations made in the Capital Budget is derived from a variety of sources. As the different sources of income are received they are credited directly to the project account where the appropriation has been made.

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

GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

GLOSSARY

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

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

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

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

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

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

REVENUE SHARING FUND: A federal entitlement program financed from general federal revenues to provide funds to local governments based on tax capacity and tax effort. This program was terminated October 1, 1986.

STAFF-YEARS: The number of budgeted permanent full-time positions which are fully funded during the fiscal year.

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

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

TRANSFERS: Charges or credits used as follows:

. To credit a program for costs which are charged as overhead to special grants.

GLOSSARY

- To transfer proposed appropriations between funds in order to adjust the amounts derived from various sources for a multi-funded program rather than split each object and sub-object of expenditure.

- To reimburse a program *for services* rendered where the reimbursement is calculated on a fee basis rather than for specific expenditures.

--END--

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