

Z661

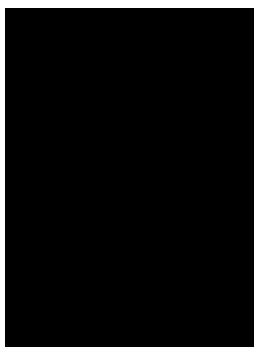
fiscal

6

L. Schroke
Mayor

Summary of Adopted Budget

ryland
public



BOARD OF ESTIMATES

Mary Pat Clarke, *President*
Kurt L. Schmoke, *Mayor*
Hyman A. Pressman, *Comptroller*
Neal M. Janey, *City Solicitor*
George G. Balog, *Director of Public Works*

CITY COUNCIL

Mary Pat Clarke, *President*
Jacqueline F. McLean, *Vice-President*

FIRST DISTRICT

Nicholas C. D'Adamo, Jr.
Dominic M. DiPietro
John A. Schaefer

THIRD DISTRICT

Wilbur E. Cunningham
Martin E. Curran
Joseph T. Landers, III

FIFTH DISTRICT

Vera P. Hall
Iris G. Reeves
Rochelle Spector

SECOND DISTRICT

Anthony J. Ambridge
Jacqueline F. McLean
Carl Stokes

FOURTH DISTRICT

Lawrence A. Bell
Sheila Dixon
Agnes Welch

SIXTH DISTRICT

Joseph J. DiBlasi
Timothy D. Murphy
Edward L. Reisinger

FISCAL

1992

Summary of Adopted Budget

City of Baltimore

**Bureau of the Budget
and Management Research**

**Room 469, City Hall
Baltimore, Maryland 21202**

**Kurt L. Schmoke
Mayor**

**William R. Brown, Jr.
Director of Finance**

**Edward J. Gallagher
Budget Director**

PREFACE

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

During the review process, the City Council reviews the Board of Estimates Recommendations published in three volumes: The Operating Plan, Supporting Detail to the Operating Plan, and The Capital Plan and Supporting Detail. The Board of Estimates references the Preliminary Budget Plan in formulating its recommendations. These documents are available to the public by contacting The Bureau of the Budget and Management Research, Room 469, City Hall, Baltimore, MD 21202.

FISCAL 1992
SUMMARY OF ADOPTED BUDGET
TABLE OF CONTENTS

	<u>PAGE</u>
PREFACE	i
BUDGETARY ENVIRONMENT	
The Municipal Organization Chart	1
The Baltimore City Budget Process.....	2
Mayor's Budget Message	3
Mayor's Tax Message	6
Economic Environment and Budget Forecast: General Fund	7
1992 BUDGET PLAN	
Synopsis -- Fiscal 1992 Ordinance of Estimates Operating Appropriations. . . .	15
Operating Budget Fact Sheet.....	20
Capital Budget Fact Sheet.....	29
Fiscal 1992 Total Operating and Capital Appropriations	31
Summary of Fiscal 1992 Operating Budget by Governmental Function and Fund	33
OPERATING BUDGET PLAN	
Fiscal 1992 Operating Budget: Where The Money Comes From	34
Fiscal 1992 Operating Budget: How The Money Is Used.	35
Fiscal 1992 Operating Appropriations By Governmental Function and Agency	36
Fiscal 1992 Operating Budget Compared with Fiscal 1991 Budget and Fiscal 1990 and 1989 Actual Expenditures By Agency, Program, and Fund	41
Operating Budget Fund Distribution	63
Operating Budget Changes to Permanent Full-time Positions.....	71

CAPITAL BUDGET PLAN

Fiscal 1992 Capital Budget: Where The Money Comes From.....	84
Fiscal 1992 Capital Budget: How The Money Is Used	85
Budgetary Policy	86
Capital Budget Fund Distribution By Agency	87
Fiscal 1992 Capital Budget Fund Recommendations Summary By Program	89
Capital Improvement Program 1992-1997:	
Where The Money Comes From.....	91
Capital Improvement Program 1992-1997:	
How The Money Is Used	92

REVENUE EXHIBITS

Fiscal 1992 Fund Structure and Major Revenue Trends.....	93
Estimated Property Tax Base and Yield.....	106
Apportionment of General Property Tax Rate	
By Governmental Function	107
Revenue Estimates: . General Fund Detail for Operating and	
Capital Budgets.....	108
. Education Fund For Operating and	
Capital Budgets.....	118
. Motor Vehicle Fund For Operating and	
Capital Budgets.....	120
. Federal Grants For Operating Budget.....	121
. State Grants For Operating Budget.....	125
. Water Utility Fund For Operating and	
Capital Budgets	128
. Waste Water Utility Fund For Operating and	
Capital Budgets	
129 . Loan and Guarantee Enterprise Fund For	
Operating and Capital Budgets	130
. Parking Enterprise Fund For Operating and	
Capital Budgets	131
. Parking Fund For Operating and Capital	
Budgets.....	132
. Special Grants For Operating Budget.....	133
Capital Budget Revenue By Source	135

Special Funds Source Distribution.....	135
--	-----

DEBT SERVICE

Assessed Valuation Compared with Net General Debt	136
Debt Service: Fiscal 1992 Overview.....	137
Debt Service and Conditional Purchase Agreement Appropriations	144

SUPPORTING DOCUMENTATION

Fiscal 1991 Supplementary Appropriations and Transfers of Appropriations Between Agencies	145
Accounting Basis	150
Budgetary Policy -- Excerpts From the Charter of Baltimore City.....	151
Budgetary Control -- Operating Plan.....	159
Budgetary Control -- Capital Plan	161

BUDGET RELATED ORDINANCES

Ordinance of Estimates for the Fiscal Year Ending June 30, 1992.....	163
Ordinance To Levy and Collect a Tax.....	191

GLOSSARY	193
----------------	-----

BALTIMORE CITY AT A GLANCE	198
----------------------------------	-----

BUDGETARY ENVIRONMENT

MUNICIPAL ORGANIZATION CHART

THE PEOPLE

(BOARD OF ESTIMATES

PRESIDENT

MAYOR

COMPTROLLER

**CITY
COUNCIL**

CABLE AND
COMMUNICATIONS

MAYORS COORDINATING
COUNCIL ON
CRIMINAL JUSTICE

OFFICE OF
EMPLOYMENT
DEVELOPMENT

OTHER
MAYORAL
PROGRAMS

BALTIMORE
CITY
PUBLIC
SCHOOLS

FINANCE

FIRE

HEALTH

HOUSING AND COMMUNITY
DEVELOPMENT

CITY LIFE
MUSEUMS

CIVIL SERVICE
COMMISSION

LAW

LEGISLATIVE
REFERENCE

MUNICIPAL
AND ZONING
APPEALS

PLANNING

PUBLIC
WORKS

RECREATION
AND PARKS

TRANSPORTATION

ART COMMISSION

BOARD OF
MUNICIPAL AND
ZONING APPEALS

BOARD OF
SCHOOL COMMISSIONERS

FIRE BOARD

BOARD, AGENCIES,
CHARTER AUTHORIZED

BOARD OF FINANCE

BOARD OF
RECREATION
AND PARKS

CIVIL SERVICE
COMMISSION

PLANNING
COMMISSION

COMMISSIONS

AGING

COMMISSION
FOR WOMEN

FIRE AND POLICE
RETIREMENT

MINIMUM WAGE

OCCUPATIONAL
MEDICINE & SAFETY

ORDINANCE
AUTHORIZED
ARTS AND CULTURE

COMMUNITY
RELATIONS

HISTORICAL & ARCHI-
TECTURAL PRES

MUNICIPAL
MARKETS

URBAN SERVICES

COMMISSION FOR
CHILDREN & YOUTH

EMPLOYEE
RETIREMENT

LABOR
COMMISSIONER

OFF-STREET
PARKING

ACTS OF STATE LEGISLATURE

BALTIMORE
MUSEUM OF ART

BOARD OF
ELECTIONS
SUPERVISORS

BOARD OF
LIQUOR LICENSE
COMMISSIONERS

COURTS:
CIRCUIT COURT

COURTS:
ORPHANS COURT

ENOCH PRATT
FREE LIBRARY

SHERIFF

SOCIAL
SERVICES

STATES
ATTORNEY

WAR MEMORIAL
COMMISSION

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 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 hearing 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 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.

You
are
here

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

CITY OF BALTIMORE

KURT L. SCHMOKE, Mayor

OFFICE OF THE MAYOR
250 City Hall
Baltimore, Maryland 21202

May 20, 1991

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

RE: Fiscal 1992 Proposed Ordinance of Estimates

Dear Madame President and Council Members:

Development of the Fiscal 1992 budget plan required an unusually early budget development and review process due to the \$54 million General Fund budget gap that the City was facing. Agencies submitted their Fiscal 1992 budget requests in October, compared to the traditional December submission. This allowed for a very extensive and careful review of what options might be utilized to keep appropriations for the General Fund within the approximately 2% growth in revenues that was anticipated. This meager growth anticipated continuation of the container tax, and implemented the 104% cap on residential assessment growth.

I can assure you, that had certain events not transpired, implementation of proposed agency reduction options would have meant significant reductions in service levels across the board, including public safety services. The primary event, was this Administration's difficult decision to negate anticipated employee wage increases for one year, saving \$38 million. The receipt of a one-year grant from the General Assembly of \$9.8 million represented the second critical

event. Finally, vacant position abolishments that were feasible because of the continuation of our personnel freeze throughout Fiscal 1991, and streamlining of the management structures in the Fire and Police Departments, were the final actions that closed the budget gap and avoided the "unacceptable scenario" for at least one more year.

It is important to realize that the City's fundamental problem of not having a sufficient revenue base to maintain even basic service levels, will not go away. Restructuring of State taxes and formulas must take place during the next session of the General Assembly in order for the City to effectively deal with preserving services in Fiscal 1993. The need here is for long term solutions that will put both the State and its subdivisions on a solid foundation for the future. The annual struggle to just maintain even our basic services and begging for help from the General Assembly must give way to the construction of a reliable and adequate revenue stream for Baltimore.

Annual band-aid solutions are not the answer. I am encouraged that the General Assembly has announced an extensive program of summer study in which they plan to undertake a comprehensive review of both

State and local spending as well as review the revenue bases of both State and local governments. We plan to be very active in making the City's case for some type of permanent solution.

The budget plan presented to you in this Ordinance of Estimates will continue all services at their current level for Fiscal 1992, except for the operation of the City Jail. The assumption of this function by the State of Maryland will provide the City with significant long term fiscal relief. However, the Fiscal 1992 budget impact of the Jail transfer will essentially be a "wash". The loss of the Police aid grant of \$38.0 million, the loss of approximately \$1.8 million in jail-related revenue and a requirement to appropriate \$3.8 million to pay employee accrued leave will offset what the projected cost for Jail operations was anticipated to be for Fiscal 1992. The State of Maryland is in a much better position to deal adequately with the Jail's financial needs, and the rigors of the Federal Court mandates.

As presented during your quarterly budget reviews, the transportation revenues have taken a precipitous decline in yield during Fiscal 1991. Since the component elements of this revenue flow are so "economy" sensitive, and since, in our judgment, the recession will continue to hang over Maryland for some time, we have been forced to significantly curtail the highway capital program for Fiscal 1992 as well as hold the Department of Transportation's operating budget to essentially the Fiscal 1991 level.

The amount of transportation revenues allocated to the highway capital program in Fiscal 1992 is \$15.3 million representing a reduction of \$32.0 million. A reduction of this size can only be sustained for one year if the City's bridges and highways are to be kept in good repair. Baltimore has had the good fortune to have been able to maintain its highway infrastructure thus far. Some difficult choices will need to be made in Fiscal 1993 in this area, if the yield from the transportation revenues does not improve.

The Fiscal 1993 budget plan contains the third and final payment to the State for the City's \$15 million commitment to the State's Light Rail project. We are recommending that the funding for this final \$5.0 million payment be supported through a State Department of Transportation (DOT) loan which is an available option for local governments.

The appropriations requested in the Ordinance of Estimates will maintain continued emphasis on our priorities for the Baltimore City Public Schools. An appropriation of \$2.0 million has been included in the proposed budget plan to implement the Maryland School Performance Program. An allocation of \$614,000 will fund a pilot program for 14 schools to implement a truly school-based management concept. Giving additional flexibility in decision making to school Principals will not only establish true accountability, but allocate and utilize scarce resources wherever the individual school need is, as seen by the Principal and the community, and not by the Central Office bureaucracy. Staff development has been allocated \$150,000, and \$800,000 will be used to provide special instructional improvements to needy schools.

It is important here to give due recognition to our employees and their union leadership for their understanding and cooperation in assisting us in doing what was necessary to balance the City budget for Fiscal 1992. It took a lot of courage and it is certainly a commendable sacrifice by each and every one of our City employees to give up their negotiated salary increases in order to preserve City services and avoid significant numbers of layoffs.

A significant reminder of these recessionary times is the fact that the General Fund is without a fund surplus from prior year operations to help balance the Fiscal 1992 budget plan. Revenue yield from Fiscal 1991 is expected to fall short of original budget estimates due

to our local economy. To offset this shortfall we have successfully restrained spending this year through the continuation of the personnel freeze and tight control on all non-labor expenses. It appears at this time that the General Fund will end the Fiscal 1991 operations without a deficit.

The Fiscal 1992 proposed Ordinance of Estimates, in total, requests an appropriation level of \$2.05 billion representing an increase of \$44.8 million.

The operating portion of the plan is proposed at \$1.79 billion, representing a 2.2% increase of \$38.1 million. The Capital plan is proposed at \$258.1 million and is \$6.7 million higher than Fiscal 1991 authorized. I would ask that the Council carefully consider and weigh the budget choices that have been proposed and that the recommendations in the Ordinance of Estimates be sustained in your deliberations that lie ahead.

As a final footnote let me assure you that this administration plans to proceed with the implementation of the Strategic Financial Plan that has recently been completed by the Department of Finance. The plan, which you are familiar with by this time, has been very favorably received in Annapolis and I feel carried significant credibility and weight toward assisting the City in receiving the special \$9.8 million grant. The General Assembly feels that we are headed on the right course, that the City has already started downsizing operations, and that our financial house will remain in good order because of the steps we plan to take to provide for long term property tax relief and to start providing for a reasonable level of reserve to deal with fiscal fluctuations such as we have

experienced with the current recession. The Credit Rating Agencies have also given their full endorsement of the plan as a means of keeping Baltimore on a sound fiscal basis.

Sincerely,

A handwritten signature in black ink, appearing to read "Kent Schumacher", is written over a solid black rectangular redaction box.

JULY 1, 1991

A downturn in the economy is a little like a downturn *in* the weather: The way to avoid getting wet is to be prepared. That is what our City government has been doing for several years — preparing for the recession by holding the line on spending, working with the Legislature, and doing long-term financial planning.

The recession officially hit Baltimore late last year. It came following almost a decade of federal neglect of Baltimore and other cities. (Since the early 1980's, the share of our budget that is federal money dropped from almost 35% to around 11%.)

The federal government's near abandonment of Baltimore has been painful. But it did have one ironic effect. Because we had been tightening our belt to cope with this loss of federal dollars, Baltimore was actually better prepared for the recession than many of Maryland's other, more wealthy, jurisdictions. The recession did not force us to suddenly and unexpectedly downsize government. We were already practiced in the art of doing more with less.

How have we been saving taxpayer dollars? To begin with, all City agencies, except education and those responsible for public safety, have had their budgets frozen for at least two years. We've also saved money by cutting the City's workforce by almost 3,000 employees since 1988. This has saved \$75 million dollars.

This smaller workforce was accomplished almost entirely by attrition and early retirement, and is justified because our population is shrinking. Nevertheless, even with fewer

workers, we have been able to maintain all services and add many new ones including recycling, literacy centers, and community policing.

Taxpayer money is being saved *in* other ways too. The Baltimore Arena turned its first profit in 1990, saving the City \$2.3 million. This change to profitability is the result of my decision in 1988 to have the Arena privately managed.

Millions of dollars in interest payments are being saved because Baltimore in 1990 retained its A- I and A bond ratings. (This is in sharp contrast to many East Coast cities that were downgraded.) The bond rating agencies specifically pointed to the impressive way the City is being managed and to its new three-year Strategic Financial Plan.

That Plan is the first of its kind in Baltimore. It recommends a series of steps that will help give Baltimore long-term financial stability. One step is a limit on property tax assessments or a reduction in the rate. As of July 1, the property tax will be lowered 50 to \$5.90 without the loss of any vital services and with the hiring of additional police officers and housing inspectors. We have also capped assessment increases at 4%, which is well below the legal limit.


I very much hope that we will be able to substantially reduce the property tax rate soon. Tax reform of the kind recently considered by the Legislature could lower our property tax

rate by 580. Tax reform will be studied again this summer, and I urge all Baltimore taxpayers to voice their loud support for a tax structure that equitably distributes state resources.

Even without tax reform, Baltimore had a good year in Annapolis. The Legislature agreed with me that the State should take over the operation of the City Jail. Over the next ten years, this will save the City millions of dollars.

I know that Baltimore's high property tax rate is a continued source of frustration for you. It is for me too. But we are cutting spending, inviting the business community to help us operate more efficiently, and earning great praise for the way the City is being managed. Fortune Magazine ranked Baltimore fifth best for business, and Financial World and Business Month both ranked Baltimore among the ten best managed cities.

Much of the credit for Baltimore's continued growth, and its national reputation as a great place that is getting *even* better, goes to you. Your commitment to Baltimore, and your willingness to work in partnership with local government, is what makes our future so promising. Right now the recession is hurting us. But we're prevailing in this economic storm. And when it's over, the City That Reads will be better prepared than it's ever been to provide the best services at the lowest possible cost to you.


Kurt L. Schmoke
Mayor

ECONOMIC ENVIRONMENT AND BUDGET FORECAST: GENERAL FUND

THE ECONOMIC ENVIRONMENT

Because the City has a structurally weak resource base resulting from shifts in population, jobs, and taxable wealth it annually confronts a difficult task of minimizing personnel reductions and maintaining program services. This challenge has been made doubly difficult in planning the Fiscal 1992 budget due to the prolonged and severe recession beginning in 1990.

This recession appears to be unique in post war Maryland history. As Maryland suffers the City struggles even more. A typical recession might cause the State to "sneeze" and the City to "catch a cold." In this recession it appears that the State has caught a "cold" and the City may have "pneumonia, or severe lung congestion". This recession is unique because it is ravaging several sectors of the economy.

- o Consumer spending, which accounts for the largest share of the nation's spending has declined in record setting terms in Maryland. Never, in the history of the State sales tax have current year sales tax receipts declined when compared with the same month of the prior year. In Fiscal 1991, this pattern has repeated itself for several months.
- o The anticipated consumer spending rebound, which many economists expected to see immediately after the Persian Gulf War, did not occur. Given the high level of personal debt, tight credit, real income declines and increased unemployment, consumer spending is not likely to bounce back soon. Consumers cannot spend momentary upturns in "optimism". Maryland sales and titling (auto) tax receipts continue to be below the level of one year ago.
- o Manufacturing output, employment and factory utilization have all declined. The "big three" auto makers have announced record quarterly losses. "Blue chip" manufacturers have announced unprecedented retrenchment and reorganization plans. Corporate efficiency improvements may benefit the economy in the long run but cause short term dislocations.

- o The promise of export markets supporting American manufacturers has dimmed as various economies abroad have entered into recessions and still other nations struggle with domestic and economic difficulties.
- o Debt of all kinds has piled up, reaching unprecedented levels out of line with income and gross national product. This makes it difficult for individuals, families, businesses, and government to initiate the spending to "jump start" a stalled economy. This situation has created what some describe as a "balance sheet" recession with big lenders too scared to lend and big borrowers at the end of their credit line.
- o Ever larger numbers of financial institution failures result in credit restrictions dampening the possibilities for business recovery and boosts in personal spending. Banks are not moving quickly to pass on greater benefit of lower interest costs to borrowers, choosing instead to consolidate operations, shore up income statements and increase reserves for loans likely to turn sour.
- o Declines in Federal spending, which have hampered City economic development programs for the last part of the past decade, are now spreading to defense industries and many local defense contractors are laying off employees. The Federal government is no longer playing its traditional role as a stabilizer in the Maryland economy in difficult times.
- o Unemployment is up and the size of the labor force is down. It appears that more and more workers, nationally and in Maryland, may be simply dropping out of the labor force.
- o Growth in wages, compensation, and other income has declined and the local prospects are gloomy. Many businesses plan lay-offs and cutbacks, are entering into bankruptcy, or simply failing and closing doors. Real purchasing power is further diminished as income growth lags behind inflation rates. Corporate profits have also declined.
- o The real estate market has shrunk markedly as credit has tightened and demand for new space evaporated. Developers cannot secure financing, banks

foreclose, and individuals worried about work hours, job security and income growth hesitate to enter the housing market even though interest rates have moderated somewhat.

- o Office vacancy rates have risen dramatically in recent years and are far above the level of the last recession. Several projects have been abandoned; financial institutions have foreclosed on others.

- o Record drops in City transfer + tax receipts in Fiscal 1991 loom larger than swings the City has experienced he tax including past recessions.

In summary, factors outlined above recession a major hurdle in plan and business leaders do not see, Maryland. Unique factors will Maryland and Baltimore more difficult the decline in defense spending government in the Maryland economic period of economic difficulty for

que, make the current , dget. Some economists in the near term in ferent and recovery in are the level of debt, nged role of the Federal :ast assumes a prolonged a

ADMINISTRATIVE ACTION

Fortunately, in 1989 the Administration began the process of downsizing the City government in order to deal realistically with known and anti, --- limited resources. On top of manpower and , implemented in the Fiscal 1990 and 1991 budget -; in Fiscal 1992. These cutbacks include posi the hiring freeze and some program cutbacks. L the General Fund will be avoided.

problems of have been e required ivation of)ported by

The Administration has taken the following action minimize the magnitude of position abolishment ar

✓offs and

- o Sought and achieved State assumption of programs -- in Fiscal 1991, the assumption Baltimore and in Fiscal 1992, the assumption

endi ture lege of city Jail.

The latter State assistance program will relieve the City of future Jail cost increases which have been averaging between 10% and 15% annually.

- o Sought and achieved a significant new State aid program that recognizes and builds into its operating framework the principal that State aid to the subdivisions must recognize and eliminate the fiscal disparities that result from the poor wealth bases of Maryland's poorest subdivisions -- the new income tax formula aid program.
- o Sought and achieved additional revenue from the State for Sheriff's fees and support for the Zoo.
- o Maintained before City Council a package of revenue measures that, if enacted, would provide over \$1 million of additional revenue to help provide funds to achieve elements of the Strategic Fiscal Plan -- tax relief, funding for reserve requirements and/or improvements to priority services. These measures include multi-family and rental property fee increases and a boat slip tax and permit proposal.
- o Implemented by administrative action where allowed, or had approved by the Board of Estimates or Council, fee and service charge increases for various recreation, fire prevention, licensing, police training, bill drafting and other services.
- o Froze wage and salary scales for all employees to the Fiscal 1991 level.
- o Changed operating and management practices to better utilize resources in parking management, traffic control, refuse collection, eviction services and other programs.
- o Continued to privatize operations where appropriate as in the case of the sale of the Trolley Works.
- o Took administrative action to improve collection of revenues in such areas as delinquent personal property accounts, inspection and license programs, out-of-state and scofflaw parking violators and other areas.

THE REVENUE FORECAST

The recession has affected adversely most major revenue sources, especially local taxes including property, income, recordation, transfer, hotel, and admissions taxes, and surplus earned from prior year operations. The negative trends combine to severely constrain revenue growth and thereby impede the City's ability to fund Fiscal 1992 operations.

Real revenue growth in the General Fund, adjusted for State aid, tax rate changes, and assumption of costs, is estimated to be 1.5% in Fiscal 1992. This appears to be the lowest growth rate in the last 33 years. Revenue growth continues to be insufficient to support the City in its efforts to provide adequate levels of service to its residents. The growth rate in primary local resources--the income and property taxes--is declining.

PROPERTY TAXES

An estimated 3.3% growth rate in real and personal property tax base, the largest source of income supporting the General fund, represents a continuing decline from growth rates in prior years.

Factors contributing to this smaller growth rate include:

- o Growth Factor - State law limits the growth in the real property assessable base on a Statewide basis. The decline in the growth factor, the tool used to limit assessable base growth Statewide, from approximately 41% to 40% results in a reduction in the growth of real property tax revenues of about \$8.2 million.
- o New Construction - Estimates of new construction coming on the tax rolls in Fiscal 1992 are below the level of Fiscal 1991, reflecting the slowdown in economic activity.
- o Assessment growth - Statewide and in the City the growth in the real property base moderated somewhat reflecting the slowdown in the real estate market.

- o Appeals and Abatements - Significant appeals, some still pending from prior assessment cycle reviews, may have major reductions in assessments resulting from the appeals process and/or court decisions.
- o Homestead Property Tax Credit Program - Enactment of a 104% homestead tax credit program will protect home owners from increases in assessments that are greater than 4%. Approximately 47,000 additional tax credits will be granted because of this program change bringing the total number of tax credit accounts to 52,000. These credits valued at \$3.8 million will reduce real property tax revenue \$2.6 million.
- o Personal Property Taxes - The business and public utility personal property tax base is expected to decline 4/10ths of a percent budget to budget. This results from a drop in business investment, an increase in the rate of business failure and slowed growth of business personal property values--all factors related to the recession.

INCOME TAXES

Federal and State income tax legislation enacted since 1986, which provides substantial income tax relief, continues to erode the City's weak income tax base as benefits accrue in large proportion to lower income taxpayers concentrated in the City.

- o Current economic trends are contributing to higher unemployment, a decline in the total labor force size, lower earned income growth, and declines in non-wage income derived from capital gains, real estate commissions and other sources. All these factors lead to lower income tax receipts.
- o Income tax receipts are anticipated to grow only 1.7% compared to Fiscal 1991 estimated actual receipts.
- o Anticipated Fiscal 1992 tax receipts may be further reduced from estimates as it is anticipated that Fiscal 1991 distributions to the counties do not fully reflect the varied effects of the recession. If there has been any Fiscal 1991 overpayment to the City it will be withheld by the State from Fiscal 1992 payments. For this reason any additional revenue, albeit

modest, that may result from 1991 enactments of the General Assembly altering capital gains tax treatment, are estimated to be offset by the prospective overpayment situation.

The City's per capita yield from the piggyback income tax dropped from 64% of the statewide average in calendar year 1980 to 57% in calendar year 1989 according to data from the Maryland State Comptroller's Office.

RECORDATION AND TRANSFER TAXES

Fiscal 1991 recordation and transfer tax receipts have declined in record amounts and percentage terms as compared with Fiscal 1990. The record declines are reflected in both the year-to-year receipts and comparisons of same month receipts in the respective years.

- o Fiscal 1991 estimated actual receipts are 20% below the budget estimate.
- o Fiscal 1992 receipts from these sources are estimated to be only slightly greater than Fiscal 1991 receipts, but are still estimated to be 19% below the Fiscal 1991 budget estimate.
- o The factors that operated subsequent to the last recession to increase yield from these sources are not in place, i.e., tax law incentives, pent up demand, job and income growth, and credit availability.

HOTEL, TOURISM AND ENTERTAINMENT RELATED REVENUES

Overall, receipts from these sources are anticipated be down 5.4% as compared to the Fiscal 1991 budget.

- o Fiscal 1991 was the first year in a decade where there was no opening, construction in progress, or ground breaking for a new hotel facility. Instead, several hotels are in or on the edge of bankruptcy. Budget to budget hotel tax receipts are anticipated to be down slightly.
- o The Convention Center is fully booked, a success story. Utilization of that resource has peaked within the physical constraints. Future expansion of the Convention business and related hotel revenues is contingent upon State

support for expansion of the Convention Center. Convention center revenues will grow, but primarily as a result of service charge increases, not increased utilization.

- o Admissions tax revenues have been adversely affected by the closing of several major entertainment and visitor attractions. None of the known or prospective plans for new facilities or re-opening of existing facilities will provide a basis for stimulus of admissions taxes. Admission tax receipts are affected negatively by Maryland law which authorizes the Maryland Stadium Authority to impose an admissions and amusement tax at the rate of 8% and requires that the City's current 10% tax rate be reduced to 2% on events at the new stadium. That same law also exempts some of the most successful tourist and entertainment attractions from the admissions and amusement tax levy.

SURPLUS - PRIOR YEAR OPERATIONS

Current estimates of the surplus from Fiscal 1991 operations that could be used to support Fiscal 1992 show a decline of \$4.5 million from the Fiscal 1990 level. The City is not able to utilize any surplus to fund Fiscal 1992 operations primarily as a result of revenue shortfalls.

- o Revenue Shortfalls - An exceptionally large shortfall in business personal property receipts, larger than anticipated declines in recordation and transfer taxes, and unanticipated revenue shortfalls in other areas, i.e., current year real property taxes, rental of property, admissions taxes *and* others, constitute revenues short of the budget estimates.
- o One Time Revenues - The City has sometimes benefitted from one time unanticipated revenues which have contributed to operating surpluses available to finance subsequent year operations. Fiscal 1991 has not produced unanticipated revenue in excess of current needs. One time revenues that the City received in Fiscal 1991 enabled the City to come closer to meeting amended budget revenue estimates.

1992 BUDGET PLAN

FISCAL 1992

*

SYNOPSIS OF ORDINANCE OF ESTIMATES OPERATING APPROPRIATIONS

The operating plan for Fiscal 1992 is established at \$1.84 billion, an increase of \$33.5 million, or 1.9% above the Fiscal 1991 authorized level.

OPERATING APPROPRIATIONS SUMMARY

(\$-MILLIONS)

CATEGORY	AMOUNT	INCREASE (DECREASE)	PERCENT CHANGE
- SALARIES	\$ 841.9	\$ (18.9)	(2.2)%
- EMPLOYEE BENEFITS	212.1	14.5	7.4%
- CONTRACTUAL SERVICES	414.9	6.2	1.5%
- EQUIPMENT, MATERIALS AND SUPPLIES	80.5	(3.1)	(3.7)%
- GRANTS, SUBSIDIES AND CONTRIBUTIONS	238.4	10.9	4.8%
- DEBT SERVICE	118.9	20.5	20.8%
- INTERFUND TRANSFERS	(67.5)	3.3	(4.6)%

* (Note: In reviewing this synopsis, it is important to keep in mind that the State of Maryland has assumed the control and financing of the Baltimore City Jail. Directly related to this takeover legislation is the elimination of approximately \$38.1 million of State funded Police Aid to the City for Fiscal 1992. From a budget perspective, this action has removed about \$35.4 million in appropriations from the operating budget).

SALARIES

Salaries are established at an appropriation level of \$841.9 million, a net decrease of \$18.9 million, or 2.2% below the Fiscal 1991 authorized level. The Fiscal 1992 wage and salary scales for all employees will remain frozen at the Fiscal 1991 level. Major reductions in this category result from the State takeover of the Jail (\$19.7 million), the abolishment of 58 positions in the Police Department (\$1.9 million), and the net abolishment of 69 positions in the Office of Employment Development due to the decrease of several federal and State grants (\$4.4 million). These reductions are partially offset by increases in the City Schools (\$1.4 million) for part-time stipends and staffing improvements for needy schools; \$1.5 million in the Fire Department for overtime and regular salary increments; \$1.1 million in the Health Department for increased grant funding for the counseling of homeless families and the expansion of personal care services to the elderly; and \$2.6 million in Public Works mainly due to the labor and trade, automotive, and treatment plant personnel classification studies completed in Fiscal 1991.

EMPLOYEE BENEFITS

Employee benefit costs were budgeted at \$212.1 million representing an increase of \$14.5 million or 7.4%. The major increase in health benefits (\$16.6 million) is offset by a one year savings realized in the Employee Retirement System due to a change in the system's earnings. The appropriation of \$118.9 million for health benefits includes support for medical and hospital costs administered by Blue Cross/Blue Shield, premiums paid to Health Maintenance Organizations (HMO's), Major Medical, and the Prescription Drug Program.

CONTRACTUAL SERVICES

The total appropriation for the contractual services category has been established at \$414.9 million for Fiscal 1992. This represents a net increase of \$6.2 million or 1.5%. Major increases in this category include \$9.4 million for retired employees health benefits; \$6.2 million for educationally disadvantaged students, \$1.4 million for contractual services for special education students, and \$1.6 million for transportation services to eligible

students in the Baltimore City Public Schools; and \$10.5 million of pass through federal and State grant funds for payments to various health care providers administered through the Department of Health. These major increases are offset by decreases of approximately \$3.3 million in solid waste tipping fees, \$1.7 million in the Office of Employment Development due to the decrease of several federal and State grants, the elimination of \$0.9 million of the State's Local Health Case Formula Aid for the Rodent Eradication Program, and the elimination of \$7.2 million in various Jail costs due to the State takeover. The annual payments for Conditional Purchase Agreements have been reclassified as principal and interest payments and are now shown under the "Debt Service" expense category; this has resulted in a decrease of approximately \$20.0 million in contractual services.

EQUIPMENT, MATERIALS AND SUPPLIES

The total appropriation for this category of expense has been established at \$80.5 million, representing a decrease of \$3.1 million (3.7%) from the Fiscal 1991 budget authorization. Significant decreases in this category include \$2.9 million for acquisition of motor vehicles, and \$0.8 million for general operating and maintenance supplies due to the reduction of the Weatherization Grant for Fiscal 1992. The City Jail's allocation of \$4.7 million has also been eliminated. Appropriation increases in the Baltimore City Public Schools budget were required for instructional supplies (\$1.6 million), the purchase of cafeteria food (\$1.4 million), a one-time allocation of \$2.1 million for the Writing-to-Read Program, and the purchase of classroom related equipment and furniture (\$1.2 million).

GRANTS, SUBSIDIES, AND CONTRIBUTIONS

Appropriations for grants, subsidies and contributions have been budgeted at \$238.4 million. This figure represents a net increase of \$10.9 million. The local share contribution to the Baltimore City Public Schools is authorized at \$182.1 million which represents an increase of \$1.0 million. Major increases in this category include \$2.9 million for the Self-Insurance Program; and \$6.3 million for special education programs for handicapped children who are placed

in non-public schools since neither the State nor local agencies can provide an appropriate program.

DEBT SERVICE

DEBT SERVICE APPROPRIATION (\$-THOUSANDS)

<u>FUND</u>	<u>FISCAL 1991</u>	<u>FISCAL 1992</u>
GENERAL	\$ 57,024	\$ 72,633
EDUCATION	180	340
MOTOR VEHICLE	18,990	19,844
PARKING ENTERPRISE	8,251	8,855
WATER UTILITY	9,117	9,659
WASTE WATER UTILITY	4,903	5,820
FEDERAL	0	52
SPECIAL	0	22
INTERNAL SERVICE	0	1,335
LOAN & GUARANTEE	0	385
TOTAL	\$ 98,465	\$ 118,945

Annual payments for Conditional Purchase Agreements (\$20.8 million) were included in the contractual services expense category in Fiscal 1991. In the Fiscal 1992 budget, these costs have been reclassified as principal and interest payments and are now shown under the expense category of debt service. From a budget perspective, this action has skewed the increase of the debt service appropriation by approximately \$20 million while offsetting appropriations in the "Contractual Services" category of expense.

AUTHORIZED POSITIONS

The Fiscal 1992 adopted budget plan includes a net reduction of 1,108 full-time positions in the authorized level. This reduction establishes the number of

authorized full-time positions at 26,680 for Fiscal 1992. A major reduction of 1,088 positions (9.6%) occurred in the General Fund. The transfer of the City Jail accounted for a reduction of 850 positions. Other reductions included 108 positions in the Education Fund and 106 positions in State funds.

AUTHORIZED FULL TIME POSITIONS

FY 1991	FY 1992	
ADOPTED	ADOPTED	FY 1991-92
<u>BUDGET</u>	<u>BUDGET</u>	<u>NET CHANGE</u>
27,788	26,680	(1,108)

OPERATING BUDGET FACT SHEET

An alphabetical listing of operating budget appropriation and revenue highlights.

AGING AND RETIREMENT EDUCATION, COMMISSION ON.....

Security and Action for Golden Agers (SAGA) program is transferred from the Urban Services Agency and consolidated with similar activities provided by the Commission on Aging & Retirement Education (CARE). This action eliminates replication of resources and services to senior citizens by including SAGA in the main service system provided by CARE.

BALTIMORE CITY PUBLIC SCHOOLS.....

Class size ratios will be maintained.

A previously adopted plan to replace obsolete textbooks will continue.

The federal Chapter I grant for educationally-disadvantaged students will increase by 15%.

\$2.0 million will be used to implement the Maryland School Performance Program.

\$800,000 will be provided to needy schools for instructional improvements.

\$614,000 will be provided to fund a pilot program to allow schools more flexibility in decision-making.

\$150,000 will be provided for staff development activities.

CONTAINER TAX (GENERAL FUND).....

- Estimated revenues will be about \$6.9 million, an increase of \$0.9 million compared to the Fiscal 1991 Budget.

CORPORATE INCOME TAX (MOTOR VEHICLE FUND).....

- The deteriorating outlook for corporate profits reflects factors ranging from a weakening world economy to heavy debt loads and business reorganization and consolidation.

Fiscal 1992 receipts are estimated to be fully 34% lower than the Fiscal 1991 Budget.

EMPLOYEE HEALTH BENEFITS - (ALL FUNDS).....

The cost for employee health benefits continues to escalate. The employer cost for the two major health benefits, for both active employees and retirees, in Fiscal 1992 is as follows:

- o Medical & Hospital . . . \$ 112.9 million, + 13.8%
- o Prescription Drugs . . . \$ 28.8 million, + 27.6%

EMPLOYMENT DEVELOPMENT, OFFICE OF.....

- Project Independence will be transferred from State funds classification to Federal funds to appropriately reflect funding source.

Youth Opportunities Unlimited (Y.O.U.) will begin providing such services as job training, community development, housing, literacy services, and middle school educational enhancements in the Sandtown-Winchester Community. This will be a 3 year, \$2.7 million federal grant.

ENERGY TAXES (GENERAL FUND).....

- Energy tax receipts are estimated to increase 2.7% or \$0.4 million compared to the Fiscal 1991 Budget.

Revenue increases will continue to be minimal due to the 1986 legislation that phases out the tax liability of manufacturers.

FIRE DEPARTMENT

- Suppression and Ambulance services will be maintained at FY 1991 levels.

Fire suppression will be reorganized to allow elimination of 5 supervisory positions.

Reorganization and consolidations within Administration, Training, Prevention, Communications and Equipment Maintenance will allow the elimination of 17 positions.

HEALTH DEPARTMENT

The Homeless Families Program will expand and improve services available to homeless families due to use of a combination of City and Robert Wood Johnson/

Better Homes Foundation funds, totalling \$468,500.

A total of \$3.8 million in federal and State funds (an increase of \$625,000) is provided for AIDS related services.

An additional \$1.1 million in the Maternal and Infant Care Program provides expanded comprehensive health care (including early identification of perinatal transmission of HIV infection) to prevent adverse pregnancy outcomes for both mother and infant.

The City Health Department is the lead agency for the Infants and Toddlers Program. This new program will plan and develop a system of comprehensive programs to provide early intervention services to eligible infants' and toddlers' programs.

State funds totalling \$3.9 million (an increase of \$1.0 million) is provided for services to mentally retarded citizens.

A state funded subsidy to HCD for inspection services related to rat eradication is eliminated.

Federal funds totalling \$35.5 million (an increase of \$4.9 million) is provided to expand services in the areas of mental health services and substance abuse prevention and treatment.

The Home Health Services program, funded mainly through State support to the General Fund, was discontinued during Fiscal 1991 due to withdrawal of State general funds. All elements of the program and 37 positions were involved. This program provided in-house nursing and living support services to shut-

ins unable to provide for themselves. A new program providing similar services through different modalities is established as a result of the Health Department's assignment as a Case Monitoring Agency for Personal Care Services through the federal Medical Assistance Program. Of the 37 prior abolishments, 16 were retained as part of this new program. It is expected that about 2,000 City residents will receive services under this program.

HOMESTEAD PROPERTY TAX CREDIT PROGRAM (GENERAL FUND)

Enactment of a 104% homestead tax credit program will protect home owners from increases in assessments that are greater than 4%.

Approximately 47,000 additional tax credits will be granted because of this program change bringing the total number of tax credit accounts to 52,000. These credits valued at \$3.8 million will reduce real property tax revenue \$2.6 million.

HOUSING AND COMMUNITY DEVELOPMENT

The State's Local Health Case Formula Aid for the Rodent Eradication Program (\$855,000) has been eliminated for Fiscal 1992. The local match of \$348,456 for the program is continued. In Fiscal 1991, the program experienced a reduction in State Aid of \$394,611 at mid-year, resulting in the abolishment of 19 Inspector positions. The Fiscal 1992 resource level for this program will remain at the Fiscal 1991 amended level.

The Weatherization Program will receive State funds in the amount of \$1.2 million, which is \$1.1 million less than what was awarded to the City in Fiscal 1991. These funds will be provided to administer and direct the delivery and installation of weatherization materials in eligible homes under the Weatherization Program.

INCOME TAX (GENERAL FUND)

Income tax receipts are anticipated to grow an anemic 1.7% compared to Fiscal 1991 projected receipts.

Revenues are expected to be adversely affected by the general economic slowdown, a decline in employment, wage increase moderation, and deterioration of income from capital gains, real estate commissions, and other non-wage income sources.

Anticipated Fiscal 1992 tax receipts may be further reduced from estimates as it is anticipated that Fiscal 1991 distributions to the counties have resulted in improper distribution not fully reflecting the varied effects of the

recession. Any Fiscal 1991 overpayment to the City will be withheld by the State from Fiscal 1992 payments.

JAIL

In accordance with House Bill #1059, the state removed from the Charter of Baltimore City (effective 1 July 1991), the City's powers to own, regulate, and control a Jail. The cost of this assumption by the State will be offset in large measure by the elimination of a \$38 million annual Police Aid grant to the City.

Personnel transferred to the State shall be provisional until 31 December 1991, after which time they will be placed in the appropriate grade of the State classified service.

An appropriation of \$3,800,000 has been included in the Jail budget which will be used for separation costs of those employees transferred to the State and other costs associated with this legislation.

LIBRARY

The State Publications Depository grant, which provides funds for identifying, collecting, and distributing State of Maryland publications to the depository libraries, is eliminated. Remaining staff will absorb some of these functions. The elimination of the \$104,000 grant also resulted in the abolishment of 2 vacant positions.

MOTOR VEHICLE FUEL TAXES (MOTOR VEHICLE FUND)

- . Motor vehicle fuel tax income has been essentially flat for three fiscal years. Fiscal 1992 will see no growth in budgeted receipts from this source.

MOTOR VEHICLE TITLE TAX (MOTOR VEHICLE FUND)

- . Title excise tax receipts on auto and truck sales in Fiscal 1992 are projected to fall 12% below Budget estimate.

The outlook for Fiscal 1992 will be only modestly improved, compared to Fiscal 1991 projected actual receipts, as manufacturers' price increases and some increased sales may result in small revenue growth.

POLICE.....

- . Streamlining of the organization which increases the span of control at various management levels allows for the reduction of 25 sworn positions.

33 vacant civilian positions will be abolished.

POSITIONS

The number of authorized positions in the operating budget fell from 27,788 to 26,680, or a drop of 4%. A major reduction of 1,088 (9.6%) occurred in the General Fund. The transfer of the Jail employees to State operations account for a reduction of 850 positions. Other reductions included 108 positions in the Education Fund and 106 positions in state funds.

PROPERTY TAX--PERSONAL (GENERAL FUND)

Personal property tax revenues derived from businesses and public utilities are expected to decline 4/10ths of a percent, budget to budget.

A drop in business investment, an increase in the rate of business failure, and the slowed growth of business personal property values have adversely affected personal property tax collections in Fiscal 1991 causing collections to fall short of budget estimate. These negative factors will influence Fiscal 1992 receipts.

PROPERTY TAX--REAL (GENERAL FUND)

- . The property tax rate is reduced from \$5.95 to \$5.90 per \$100 of assessed value.

The real property tax base is estimated to increase by only 3.9%, substantially less than the average annual growth rate in the prior decade.

The base increase, about half the average annual growth rate of the past decade, reflects moderating real estate prices, the declining value of new construction, and the reduction in the State mandated growth factor which has annually capped the amount of assessable growth.

The decline in the growth factor from about 41% to 40% will reduce revenues by about \$8.2 million.

Revenues will also be reduced by \$2.6 million due to enactment of a local homestead tax credit program providing tax relief to home owners by limiting assessment increases to 4%.

SHERIFF'S OFFICE

The General Assembly passed legislation increasing the fee for service of court paper from \$15 to \$30. This will increase City revenue approximately \$400,000.

Automation of the office's accounting unit will be completed, resulting in much greater efficiency in the handling of over \$1.4 million in fine and fee revenue.

STATE'S ATTORNEY'S OFFICE.....

The State's Department of Human Resources has agreed to assume full funding of the non-prosecutorial functions of the Child Support Enforcement unit, saving the City approximately \$135,000.

A new \$95,000 federal grant will allow the City to centralize its narcotics asset forfeiture efforts.

TOURISM AND CONVENTION REVENUES (GENERAL FUND)

Hotel and Convention Center revenues are estimated to grow less than 5% in Fiscal 1992.

The recession's continuing impact on consumer spending is expected to result in essentially flat hotel tax receipts for Fiscal 1992.

Revenues from Convention Center rental will grow a modest 3.5% compared to Fiscal 1991 receipts but attendance at conventions already booked may decline thereby affecting hotel tax receipts.

TRANSFER AND RECORDATION TAXES (GENERAL FUND)

- . Receipts from these taxes are estimated to decrease 18.8% compared to the Fiscal 1991 Budget, \$19.7 million to \$16 million.

Fiscal 1991 receipts are about 20% below Budget estimate.

Fiscal 1992 receipts are estimated to increase only 1.6% compared to Fiscal 1991 receipts.

Continuing uncertainty about employment, weakness in consumer confidence, high levels of personal debt, and tightened credit standards act to depress the real estate market in spite of declines in mortgage rates.

TRANSPORTATION

- . City subsidy of the Baltimore Trolley Works will be eliminated due to the corporations' imminent sale.

The Operating Budget includes a new appropriation of \$1.5 million for the annual Street Lights and Poles - Replacement Program, which was previously in the Capital budget.

A total of 37 positions are transferred from the Capital Budget to the Motor Vehicle Operating Budget, in order to appropriately reflect actual utilization of resources.

The positions related to Capital Projects previously shown under the Capital Memo are budgeted under a new Capital Fund Account Number 9000.

The adoption of a comprehensive parking management consultant study consolidates parking activities of the Off-Street Parking Commission, Loan and Guarantee Division and the Department of Transportation into 2 new programs in the Department of Transportation. The resulting organization is expected to reduce operations costs, provide a coordinated management effort, and enhance revenues. Staffing is established at 147 positions; 90 transferred from the General Fund and 13 from the Motor Vehicle Revenue Fund. The Parking Fund appropriation is supported by various parking related revenues.

URBAN SERVICES AGENCY

- . Security-in Action for Golden Agers (SAGA) will be transferred to the Commission on Aging and Retirement Education (CARE) in an effort to consolidate activities for the elderly.

WAGE FREEZE - (ALL FUNDS).....

- . Wage & salary scales for all employees will remain frozen at the Fiscal 1991 level.

CAPITAL BUDGET FACT SHEET

An alphabetical listing of capital budget appropriation highlights.

BALTIMORE CITY PUBLIC SCHOOLS.....

\$9.602 million will be appropriated for: renovating Brehms Lane Elementary School (\$4.352 million), designing renovations for Windsor Hill Elementary School (\$190,000), replacing/repairing 7 roofs (\$2.909 million), continuing the renovation of Walbrook Sr. High School (\$1.4 million), removing asbestos (\$319,000), and providing equipment for Montebello Elementary School (\$432,000).

BALTIMORE ZOO

\$3.000 million will be appropriated to continue construction of the Baltimore Zoo-Great Ape Exhibit. The money comes from private funds.

BON SECOURS HOSPITAL

An additional \$10.5 million will be appropriated for the renovation of Bon Secours Hospital, gathered from these sources: \$2.0 million in City general obligation bonds, \$2.0 million in State grant funds, and \$6.5 million in private funds. The fiscal 1991 appropriation was \$4.0 million, bringing the total project budget to \$14.5 million.

GENERAL FUND PORTION OF CAPITAL PROGRAM.....

\$4.822 million, an amount which represents approximately 6.1 cents on the property tax rate, will be appropriated as the pay-as-you-go portion of the Capital Budget Plan. The allocation by agency will be:

\$ 250,000	Aquarium
200,000	Baltimore Arena
695,000	Convention Center
487,000	Enoch Pratt Free Library
300,000	Fire
100,000	Health
115,000	Municipal Markets
696,000	Mayoralty
450,000	Police
994,000	Public Works

385,000	Recreation and Parks
150,000	Urban Services

GENERAL SERVICES.....

- . \$2.0 million in City bond funds will be appropriated to continue the City's Asbestos Management Program.

HOUSING AND COMMUNITY DEVELOPMENT.....

\$73.714 million will be appropriated for various projects. The functional allocation is: \$33.362 million for neighborhood projects, and \$40.352 million for economic development and related activities (comprising \$19.25 million for development of the Christopher Columbus Center of Marine Biotechnology; \$9.927 million for Inner Harbor East public improvements, including bulkheading, public open spaces, and walkways; \$1.425 million for various other Inner Harbor projects; \$7.5 million for the Port Covington project; and \$2.25 million for site improvements at various locations related to economic development).

RECREATION AND PARKS.....

- . \$5.987 million will be appropriated within these major project categories: \$1.800 million for park projects and recreation center maintenance (including \$400,000 for rehabilitating Federal Hill Park), and \$4.187 million for rehabilitating Lake Roland Dam.

TRANSPORTATION.....

- . \$28.591 million will be appropriated for all road and bridge projects, including \$4.0 million for street resurfacing, and \$24.591 million for road reconstruction.

WATER AND WASTE WATER.....

- . \$100.095 million will be appropriated for major improvements to the City's waste water system; \$15.960 million will be appropriated for major repairs to the City's water system.

FISCAL 1992
TOTAL OPERATING AND CAPITAL APPROPRIATIONS

OPERATING APPROPRIATIONS

Fund	Budget		Change
	Fiscal 1991	Fiscal 1992	
General	\$ 814,390,000	\$ 787,229,426	\$ (27,160,574)
Education	406,600,000	429,671,000	23,071,000
Motor Vehicle	121,559,795	121,113,727	(446,068)
Federal Grants	176,025,112	208,078,400	32,053,288
State Grants	79,548,545	71,857,794	(7,690,751)
Water Utility	53,045,334	52,425,589	(619,745)
Waste Water Utility	76,181,260	80,215,356	4,034,096
Loan & Guarantee Enterprise	4,032,928	3,674,882	(358,046)
Parking Enterprise	10,150,826	11,357,315	1,206,489
Parking	0	5,856,371	5,856,371
Special	14,046,923	16,636,496	2,589,573
Total Appropriations-All Funds	\$1,755,580,723	\$1,788,116,356	\$ 32,535,633

CAPITAL APPROPRIATIONS

General	\$ 4,429,000	\$ 4,822,000	\$ 393,000
Motor Vehicle	56,975,000	17,930,000	(39,045,000)
Federal Grants	54,747,000	42,216,000	(12,531,000)
State Grants	30,825,000	14,907,000	(15,918,000)
City Loan-General Obligation Bonds	19,385,000	20,250,000	865,000
Mayor & City Council Real Property	4,307,000	6,700,000	2,393,000
Revenue Bonds	29,896,000	38,940,000	9,044,000
Water Utility	480,000	0	(480,000)
Waste Water Utility	570,000	0	(570,000)
County	28,946,000	75,442,000	46,496,000
Special	20,818,000	36,900,000	16,082,000
Total Appropriations-All Funds	\$ 251,378,000	\$ 258,107,000	\$ 6,729,000

TOTAL APPROPRIATIONS

Budget Fund	<u>Fiscal</u> 1991	Budget <u>Fiscal</u>	Change
General	\$ 818,819,000	\$ 792,051,426	\$ (26,767,574)
Education	406,600,000	429,671,000	23,071,000
Motor Vehicle	178,534,795	139,043,727	(39,491,068)
Federal Grants	230,772,112	250,294,400	19,522,288
State Grants	110,373,545	86,764,794	(23,608,751)
City Loan-General Obligation Bonds	19,385,000	20,250,000	865,000
Mayor & City Council Real Property	4,307,000	6,700,000	2,393,000
Revenue Bonds	29,896,000	38,940,000	9,044,000
Water Utility	53,525,334	52,425,589	(1,099,745)
Waste Water Utility	76,751,260	80,215,356	3,464,096
Loan & Guarantee Enterprise	4,032,928	3,674,882	(358,046)
Parking Enterprise	10,150,826	11,357,315	1,206,489
Parking	0	5,856,371	5,856,371
County	28,946,000	75,442,000	46,496,000
Special	34,864,923	53,536,496	18,671,573
TOTAL - ALL FUNDS	\$2,006,958,723	\$2,046,223,356	\$ 39,264,633

Summary of Fiscal 1992 Operating Budget By Governmental Function and Fund

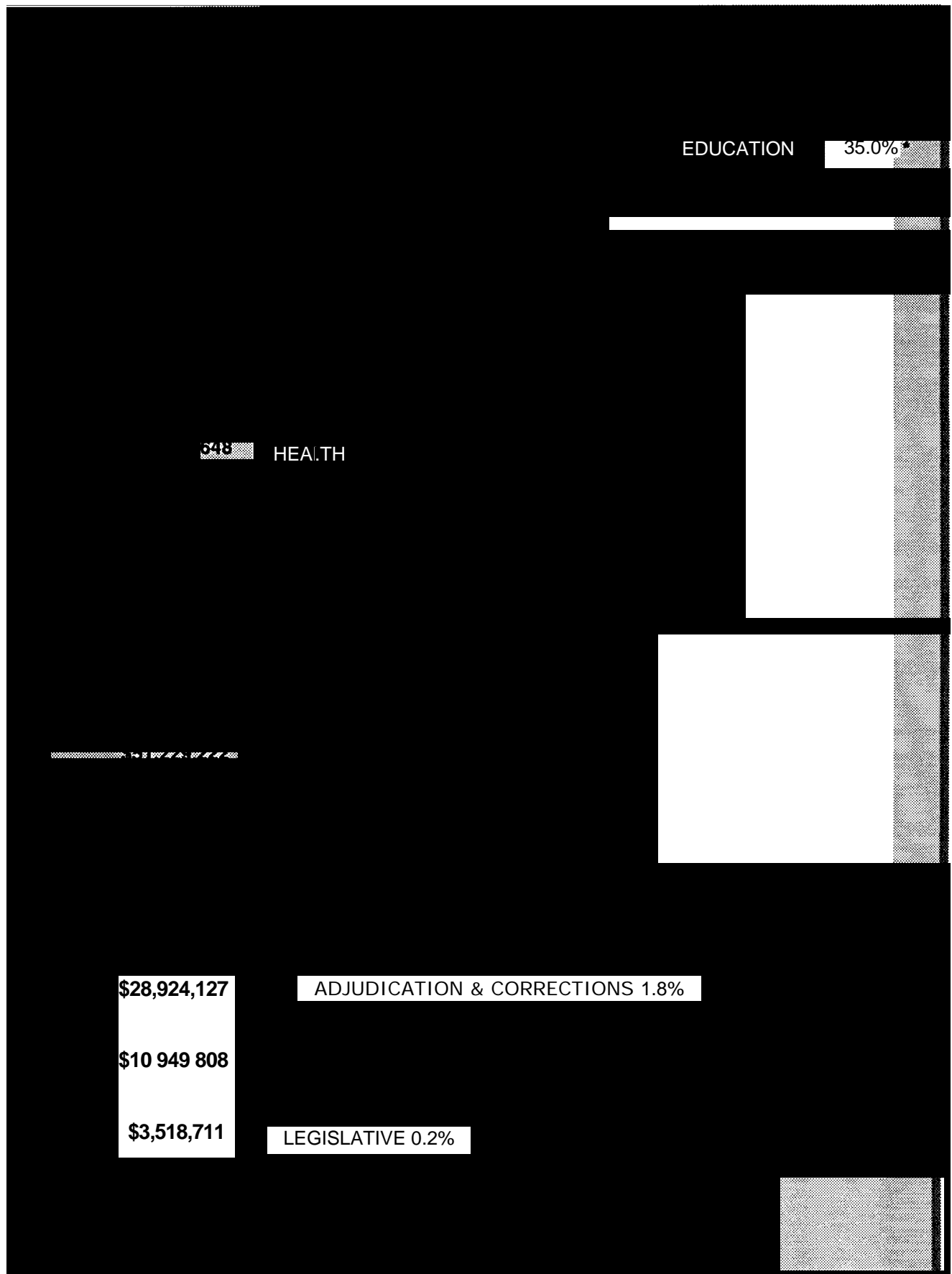
	GENERAL	EDUCATION	MOTOR VEHICLE	FEDERAL GRANTS	STATE GRANTS	ENTERPRISE AND UTILTY	OTHER SPECIAL PURPOSE	TOTAL
Adjudication & Corrections	\$ 26,664,256	\$ 0	\$ 0	\$ 1,555,655	\$ 654,216	\$ 0	\$ 50,000	\$ 28,924,127
Culture	10,478,725	0	0	72,000	106,686	0	292,397	10,949,808
Debt Service	70,514,358	340,224	19,843,751	51,862	0	24,607,120	21,954	115,379,269
Economic Development	16,934,143	0	0	28,249,053	5,654,970	0	391,056	51,229,222
Education	194,644,452	429,330,776	3,654,000	75,659,698	33,182,898	0	6,212,000	742,683,824
General Government	104,811,532	0	12,300,194	1,801,028	662,136	3,500,018	3,043,938	126,118,846
Health	21,986,317	0	0	82,732,394	9,611,332	0	1,443,605	115,773,648
Legislative	3,499,011	0	0	0	0	0	19,700	3,518,711
Public Safety	265,505,433	0	8,509,113	3,231,124	2,610,000	0	3,003,724	282,859,394
Public Service Enterprises	0	0	0	0	0	119,566,004	0	119,566,004
Recreation	29,321,656	0	2,006,460	388,760	1,102,712	0	1,804,347	34,623,935
Sanitation	35,844,416	0	19,240,199	0	20,075	0	0	55,104,690
Social Services	6,917,517	0	300,000	14,246,904	18,238,419	0	353,775	40,056,615
Transportation	107,610	0	55,260,010	89,922	14,350	0	5,856,371	61,328,263
Total Appropriations	\$ 787,229,426	\$ 429,671,000	\$ 121,113,727	\$ 208,078,400	\$ 71,857,794	\$ 147,673,142	\$ 22,492,867	\$1,788,116,356

OPERATING BUDGET PLAN

FEDERAL

12.8

City of Baltimore
FISCAL 1992 OPERATING BUDGET - ALL FUNDS



**FISCAL 1992 OPERATING APPROPRIATIONS BY
GOVERNMENTAL FUNCTION AND AGENCY**

ADJUDICATION AND CORRECTIONS

COURTS: CIRCUIT COURT	\$7,790,841
COURTS: ORPHANS' COURT	\$280,204
JAIL	\$3,800,000
SHERIFF	\$5,321,501
STATE'S ATTORNEY	\$11,731,581
 TOTAL, ADJUDICATION AND CORRECTIONS	 <u>\$28,924,127</u>

CULTURE

CITY LIFE MUSEUMS	\$830,047
HOUSING AND COMMUNITY DEVELOPMENT	\$273,457
MAYORALTY-RELATED: ART AND CULTURE	\$6,805,046
MAYORALTY-RELATED: CIVIC PROMOTION	\$75,000
MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	\$25,000
MUSEUM OF ART	\$2,941,258
 TOTAL, CULTURE	 <u>\$10,949,808</u>

ECONOMIC DEVELOPMENT

HOUSING AND COMMUNITY DEVELOPMENT	\$13,515,516
MAYORALTY	\$158,538
MAYORALTY-RELATED: CIVIC PROMOTION	\$4,263,738
MAYORALTY-RELATED: CONVENTION COMPLEX	\$5,326,025
MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	\$1,000,000
MAYORALTY-RELATED: MUNICIPAL MARKETS	\$1,550,962
MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	\$25,414,443

OFF-STREET PARKING

TOTAL, ECONOMIC DEVELOPMENT \$51,229,222

EDUCATION

BALTIMORE CITY PUBLIC SCHOOLS	\$724,589,376
ENOCH PRATT FREE LIBRARY	\$16,486,051
MAYORALTY-RELATED: EDUCATIONAL GRANTS	\$988,699
URBAN SERVICES	\$619,698

TOTAL, EDUCATION \$742,683,824

GENERAL GOVERNMENT

BOARD OF ELECTIONS	\$2,796,339
CIVIL SERVICE COMMISSION	\$1,795,034
COMMUNITY RELATIONS COMMISSION	\$973,593
COMPTROLLER	\$3,813,219
EMPLOYEES' RETIREMENT SYSTEMS	\$2,153,909
FINANCE	\$18,173,141
HOUSING AND COMMUNITY DEVELOPMENT	\$4,153,628
LAW	\$5,316,336
LEGISLATIVE REFERENCE	\$237,120
LIQUOR LICENSE BOARD	\$1,020,460
MAYORALTY	\$3,039,516
MAYORALTY-RELATED: CABLE AND COMMUNICATIONS	\$1,304,539
MAYORALTY-RELATED: COMMISSION FOR WOMEN	\$180,376
MAYORALTY-RELATED: CONTINGENT FUND	\$1,000,000
MAYORALTY-RELATED: COORD COUNCIL ON CRIM JUSTICE	\$277,841
MAYORALTY-RELATED: LABOR COMMISSIONER	\$226,049
MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	\$30,450,790
MAYORALTY-RELATED: SELF-INSURANCE FUND	\$13,068,360
MUNICIPAL AND ZONING APPEALS	\$342,041

PLANNING	\$2,098,516
PUBLIC WORKS	\$30,955,063
TRANSPORTATION	\$2,327,500
WAGE COMMISSION	\$165,691
WAR MEMORIAL COMMISSION	\$249,785

TOTAL, GENERAL GOVERNMENT	<u>\$126,118,846</u>
---------------------------	----------------------

HEALTH

HEALTH	\$112,257,755
HOUSING AND COMMUNITY DEVELOPMENT	\$2,771,447
MAYORALTY-RELATED: COMMISSION ON AGING	\$53,381
OCCUPATIONAL MEDICINE AND SAFETY	\$691,065

TOTAL, HEALTH	<u>\$115,773,648</u>
---------------	----------------------

LEGISLATIVE

CITY COUNCIL	\$2,861,420
COUNCILMANIC SERVICES	\$279,861
LEGISLATIVE REFERENCE	\$377,430

TOTAL,	LEGISLATIVE	<u>\$3,518,711</u>
--------	-------------	--------------------

RECREATION

MAYORALTY-RELATED: COMMISSION ON AGING	\$182,825
RECREATION AND PARKS	\$34,052,350
URBAN SERVICES	\$388,760

TOTAL, RECREATION	<u>\$34,623,935</u>
-------------------	---------------------

PUBLIC SAFETY

FIRE	\$94,208,143
HOUSING AND COMMUNITY DEVELOPMENT	\$5,824,424
MAYORALTY-RELATED: COORD COUNCIL ON CRIM JUSTICE	\$519,312
POLICE	\$181,695,068
PUBLIC WORKS	\$168,891
TRANSPORTATION	\$443,556
TOTAL, PUBLIC SAFETY	<u>\$282,859,394</u>

PUBLIC SERVICE ENTERPRISE

FINANCE	
OFF-STREET PARKING	\$2,502,650
PUBLIC WORKS	\$117,063,354
TOTAL, PUBLIC SERVICE ENTERPRISE	<u>\$119,566,004</u>

SANITATION

PUBLIC WORKS	\$55,104,690
TOTAL, SANITATION	<u>\$55,104,690</u>

SOCIAL SERVICES

HOUSING AND COMMUNITY DEVELOPMENT	\$2,688,524
MAYORALTY	\$454,328
MAYORALTY-RELATED: COMMISSION ON AGING	\$9,558,087
MAYORALTY-RELATED: COORD COUNCIL ON CRIM JUSTICE	\$367,651
MAYORALTY-RELATED: HEALTH AND WELFARE GRANTS	\$118,223
MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	\$1,000,000

SOCIAL SERVICES	\$560,194
URBAN SERVICES	\$25,309,608

TOTAL,	SOCIAL SERVICES	<u>\$40,056,615</u>
--------	-----------------	---------------------

TRANSPORTATION

PLANNING	\$979,277
TRANSPORTATION	\$60,348,986

TOTAL, TRANSPORTATION	<u>\$61,328,263</u>
-----------------------	---------------------

DEBT SERVICE

MAYORALTY-RELATED: CONDITIONAL PURCHASE AGREEMENTS	\$14,952,250
MAYORALTY-RELATED: DEBT SERVICE	\$74,936,445
MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	\$1,156,871
OFF-STREET PARKING	\$8,854,665
PUBLIC WORKS	\$15,479,038

TOTAL, DEBT SERVICE	<u>\$115,379,269</u>
---------------------	----------------------

TOTAL APPROPRIATIONS	<u>\$1,788,116,356</u>
----------------------	------------------------

CITY OF BALTIMORE, MARYLAND

FISCAL 1992 OPERATING BUDGET
 COMPARED WITH FISCAL 1991 BUDGET AND FISCAL 1990 AND 1989 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

AGENCY, PROGRAM, AND FUND	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ACTUAL EXPENDITURES	FISCAL 1991 ADOPTED BUDGET	FISCAL 1992 ADOPTED BUDGET
<u>BALTIMORE CITY PUBLIC SCHOOLS</u>	588,905,007	636,492,362	684,239,900	724,589,376
700 ADMINISTRATION				
EDUCATION	2,489,836	0	0	0
FEDERAL	43,587	0	0	0
STATE	70,007	0	0	0
701 STAFF DEVELOPMENT				
EDUCATION	157,363	0	0	0
FEDERAL	587,619	0	0	0
STATE	83,366	0	0	0
SPECIAL	2,364	0	0	0
702 HUMAN RESOURCES AND LABOR RELATIONS SERVICES				
EDUCATION	2,289,318	0	0	0
FEDERAL	453,053	0	0	0
STATE	244,909	0	0	0
SPECIAL	89,400	0	0	0
703 PLANNING SERVICES				
EDUCATION	1,572,957	0	0	0
FEDERAL	381,041	0	0	0
STATE	20,440	0	0	0
704 BUSINESS MANAGEMENT SERVICES				
EDUCATION	2,456,043	0	0	0
FEDERAL	436,940	0	0	0
705 FISCAL MANAGEMENT				
EDUCATION	884,042	0	0	0
FEDERAL	422,249	0	0	0
706 DATA PROCESSING				
EDUCATION	2,718,925	0	0	0
FEDERAL	595,213	0	0	0
707 CURRICULUM MANAGEMENT				
EDUCATION	4,627,955	0	0	0
FEDERAL	1,155,904	0	0	0
STATE	576,657	0	0	0
708 GENERAL INSTRUCTION				
EDUCATION	167,304,661	0	0	0
FEDERAL	27,259,055	0	0	0
STATE	6,740,089	0	0	0
SPECIAL	1,032,039	0	0	0
709 VOCATIONAL EDUCATION SERVICES				
EDUCATION	11,073,281	0	0	0
FEDERAL	1,006,956	0	0	0
STATE	821,692	0	0	0
SPECIAL	58,657	0	0	0

4t*
1--,

FISCAL 1992 OPERATING BUDGET
 COMPARED WITH FISCAL 1991 BUDGET AND FISCAL 1990 AND 1989 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1989 ACTUAL	FISCAL 1990 ACTUAL	FISCAL 1991 ADOPTED	FISCAL 1992 ADOPTED
<u>BALTIMORE CITY PUBLIC SCHOOLS</u>				
710 ADULT AND COMMUNITY SCHOOLS				
EDUCATION	977,567	0	0	
FEDERAL	9,767	0	0	
STATE	522,487	0	0	
SPECIAL	57,968	0	0	
711 GIFTED AND TALENTED				
EDUCATION	1,837,934	0	0	
FEDERAL	65,515	0	0	
712 OTHER INSTRUCTIONAL SERVICES				
EDUCATION	7,644,153	0	0	
FEDERAL	25,245	0	0	
STATE	1,157,532	0	0	
713 PUPIL TRANSPORTATION				
EDUCATION	6,756,079	0	0	
MOTOR VEHICLE	3,000,000	0	0	
FEDERAL	254,025	0	0	
STATE	9,963,133	0	0	
SPECIAL	24,703	0	0	
714 PHYSICAL PLANT DESIGN AND MANAGEMENT				
EDUCATION	698,050	0	0	
715 PLANT OPERATIONS				
EDUCATION	38,393,958	0	0	
716 PLANT MAINTENANCE				
EDUCATION	12,484,696	0	0	
717 SCHOOL SECURITY SERVICES				
EDUCATION	6,755,047	0	0	
718 FOOD SERVICES				
EDUCATION	47,366	0	0	
FEDERAL	16,898,638	0	0	
STATE	2,710,945	0	0	
SPECIAL	3,708,586	0	0	
719 STUDENT ACTIVITIES				
EDUCATION	711,991	0	0	
720 INSTRUCTIONAL SUPPORT SERVICES				
EDUCATION	3,541,349	0	0	
FEDERAL	1,662,149	0	0	
STATE	469,241	0	0	
SPECIAL	74,678	0	0	
721 SPECIAL EDUCATION INSTRUCTIONAL SUPPORT				
EDUCATION	1,372,794	0	0	0
FEDERAL	1,183,106	0	0	0

FISCAL 1992 OPERATING BUDGET
 COMPARED WITH FISCAL 1991 BUDGET AND FISCAL 1990 AND 1989 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND				
	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ACTUAL EXPENDITURES	FISCAL 1991 ADOPTED BUDGET	FISCAL 1992 ADOPTED BUDGET
<u>BALTIMORE CITY PUBLIC SCHOOLS</u>				
722 SPECIAL EDUCATION - INSTRUCTION		EDUCATION FEDERAL STATE 325,286 SPECIAL 10,623		
723 VOCATIONAL SERVICES FOR SPECIAL EDUCATION		EDUCATION FEDERAL STATE 64,842		
724 SCHOOL MANAGEMENT		EDUCATION FEDERAL 32,334 STATE 2,744		
725 GENERAL FUND SUPPORT		GENERAL EDUCATION FEDERAL 0 STATE 0		
726 ALTERNATIVE EDUCATION		EDUCATION FEDERAL 27,499 STATE 46,599 SPECIAL 6,883		
728 BOARD OF SCHOOL COMMISSIONERS		EDUCATION 0		
729 OFFICE OF THE SUPERINTENDENT		EDUCATION 0 FEDERAL 0		
731 PLANNING, RESEARCH, AND EVALUATION		EDUCATION 0 FEDERAL 0 STATE 0 SPECIAL 0		
732 CURRICULUM DEVELOPMENT		EDUCATION FEDERAL 0 STATE 0 SPECIAL 0		
741 ELEMENTARY SCHOOL MANAGEMENT		EDUCATION 0 STATE 0		

FISCAL 1992 OPERATING BUDGET
 COMPARED WITH FISCAL 1991 BUDGET AND FISCAL 1990 AND 1989 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ACTUAL EXPENDITURES	FISCAL 1991 ADOPTED BUDGET	FISCAL 1992 ADOPTED BUDGET
BALTIMORE CITY PUBLIC SCHOOLS				
742 SECONDARY SCHOOL MANAGEMENT				
EDUCATION	0	275,451	355,024	478,609
FEDERAL		2,964	0	0
SPECIAL	0	628	0	50,739
743 GENERAL INSTRUCTION				
EDUCATION	0	180,425,454	201,781,345	209,284,741
FEDERAL	0	30,015,807	31,330,584	42,031,033
STATE	0	5,982,151	8,054,045	9,106,951
SPECIAL	0	461,436	900,841	901,326
744 OTHER INSTRUCTIONAL SERVICES				
EDUCATION	0	8,274,405	9,467,126	9,469,429
FEDERAL	0	124,373	39,220	40,284
STATE	0	1,390,889	1,770,639	1,998,764
SPECIAL	0	0	30,793	35,813
745 FIELD INSTRUCTIONAL SERVICES				
EDUCATION	0	1,336,539	1,847,092	1,525,459
FEDERAL	0	85,847	190,410	590,210
STATE	0	0	0	62,157
746 STUDENT SERVICES				
EDUCATION	0	3,011,047	3,253,508	3,972,987
FEDERAL	0	180,759	342,139	250,236
STATE	0	57,088	57,000	121,688
SPECIAL	0	49,920	320	56,178
751 SPECIAL EDUCATION SERVICES				
EDUCATION	0	2,296,793	2,339,812	2,862,637
FEDERAL	0	1,130,595	1,047,876	1,083,053
SPECIAL	0	35,153	0	0
752 VOCATIONAL AND ADULT/ALTERNATIVE PROGRAMS MANAGEMENT				
EDUCATION	0	917,044	888,850	962,451
FEDERAL	0	305,053	106,008	86,848
STATE	0	39,957	88,983	71,118
753 COMPENSATORY SERVICES MANAGEMENT				
EDUCATION	0	143,027	155,234	224,767
FEDERAL	0	2,117,890	1,940,170	2,016,403
STATE	0	1,006,937	1,173,474	630,945
754 VOCATIONAL INSTRUCTION				
EDUCATION	0	12,120,179	13,591,710	12,676,001
FEDERAL	0	1,096,750	954,867	2,351,354
STATE	0	940,010	649,149	641,356
SPECIAL	0	11,186	8,602	0

4=
 .
 4.b.

FISCAL 1992 OPERATING BUDGET
 COMPARED WITH FISCAL 1991 BUDGET AND FISCAL 1990 AND 1989 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND		FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ACTUAL EXPENDITURES	FISCAL 1991 ADOPTED BUDGET	FISCAL 1992 ADOPTED BUDGET
<u>BALTIMORE CITY PUBLIC SCHOOLS</u>					
755 ADULT/ALTERNATIVE INSTRUCTION	EDUCATION	0	3,163,312	4,171,844	4,605,077
	FEDERAL	0	30,456	40,165	29,169
	STATE	0	93,610	101,786	74,790
	SPECIAL	0	0	74,264-	0
756 SPECIAL INSTRUCTION	EDUCATION	0	72,739,705	80,211,930	89,608,048
	FEDERAL	0	4,042,856	4,102,161	4,148,278
	STATE	0	2,454,392	384,798	399,082
	SPECIAL	0	14,435	15,118	15,000
757 SPECIAL VOCATIONAL INSTRUCTION	EDUCATION	0	2,866,307	3,269,930	3,590,184
	FEDERAL	0	312,769	328,780	304,201
	STATE	0	25,460	119,816	19,561
758 GIFTED AND TALENTED INSTRUCTION	EDUCATION	0	1,998,067	2,221,459	2,329,940
	FEDERAL	0	66,633	71,528	75,492
	STATE	0	6,218	0	0
761 MANAGEMENT SERVICES ADMINISTRATION	EDUCATION	0	135,467	108,007	130,580
762 FOOD SERVICES	EDUCATION	0	18,336	57,560	45,000
	FEDERAL	0	16,462,277	16,520,915	17,332,554
	STATE	0	2,559,737	2,932,158	2,588,192
	SPECIAL	0	5,003,142	4,165,329	5,141,621
763 FISCAL MANAGEMENT	EDUCATION	0	809,704	889,038	868,384
	FEDERAL	0	459,039	510,461	581,415
	STATE	0	1,174	1,647	0
	SPECIAL	0	865	969	1,319
764 TRANSPORTATION	EDUCATION	0	7,909,358	7,494,851	8,519,395
	MOTOR VEHICLE	0	3,350,000	3,654,000	3,654,000
	FEDERAL	0	436,992	91,075	530,833
	STATE	0	10,841,155	11,545,000	12,287,715
765 PROCUREMENT	EDUCATION	0	909,129	1,119,191	1,176,819
	FEDERAL	0	478,298	269,744	421,056
	STATE	0	2,346	1,631	791
	SPECIAL	0	1,729	1,938	1,661
766 DATA PROCESSING	EDUCATION	0	3,004,917	2,674,389	2,696,768
	FEDERAL	0	640,293	964,749	1,025,594
	STATE	0	3,094	5,664	1,890
	SPECIAL	0	2,279	2,555	3,969

4h.
LT,

FISCAL 1992 OPERATING BUDGET
 COMPARED WITH FISCAL 1991 BUDGET AND FISCAL 1990 AND 1989 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ACTUAL EXPENDITURES	FISCAL 1991 ADOPTED BUDGET	FISCAL 1992 ADOPTED BUDGET
<u>BALTIMORE CITY PUBLIC SCHOOLS</u>				
767 FACILITIES				
EDUCATION	0	52,978,748	56,362,987	59,344,783
FEDERAL	0	66,317	0	0
768 SCHOOL POLICE				
EDUCATION	0	7,038,332	4,708,607	5,060,571
FEDERAL	0	37,100	0	0
769 LABOR RELATIONS AND HUMAN RESOURCES				
EDUCATION	0	1,574,135	1,655,969	1,648,911
FEDERAL	0	965,942	661,782	831,060
STATE	0	212,568	168,298	51,220
SPECIAL	0	37,029	69,213	2,458
780 EXTERNAL RELATIONS				
EDUCATION	0	2,428,712	2,695,549	2,814,133
STATE	0	63,348	66,993	68,180
<u>BOARD OF ELECTIONS</u>				
180 VOTER REGISTRATION AND CONDUCT OF ELECTIONS				
GENERAL	1,396,709	1,153,040	2,180,021	2,796,339
<u>CITY COUNCIL</u>				
100 CITY LEGISLATION				
GENERAL	2,426,086	2,648,821	2,693,137	2,861,420
<u>CITY LIFE MUSEUMS</u>				
490 OPERATION OF CITY LIFE MUSEUMS				
GENERAL	766,067	835,201	747,405	830,047
<u>CIVIL SERVICE COMMISSION</u>	3,392,199	3,436,677	4,337,687	4,255,518
160 PERSONNEL ADMINISTRATION				
GENERAL	2,127,340	2,189,079	1,945,020	1,795,034
INTERNAL SERVICE	1,264,859	1,247,598	1,397,299	1,582,179
161 VISION CARE PROGRAM				
INTERNAL SERVICE	0	0	995,368	878,305
<u>COMMUNITY COLLEGE OF BALTIMORE</u>	28,341,027	31,435,083	0	0
430 INSTITUTIONAL SUPPORT				
HIGHER EDUCATION	3,168,786	3,944,804	0	0
FEDERAL	26,142-	52,853	0	0
431 INSTRUCTION				
HIGHER EDUCATION	7,985,948	8,900,537	0	0
FEDERAL	1,095,294	1,313,695	0	0
STATE	241,916	32,807	0	0
SPECIAL	68,837	174,406	0	0

CN

FISCAL 1992 OPERATING BUDGET
 COMPARED WITH FISCAL 1991 BUDGET AND FISCAL 1990 AND 1989 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ACTUAL EXPENDITURES	FISCAL 1991 ADOPTED BUDGET	FISCAL 1992 ADOPTED BUDGET
<u>COMMUNITY COLLEGE OF BALTIMORE</u>				
432 OPERATION AND MAINTENANCE OF PLANT HIGHER EDUCATION	2,418,032	3,368,599	0	0
433 STUDENT SERVICES HIGHER EDUCATION	1,268,793	1,504,684	0	0
436 GENERAL FUND SUPPORT GENERAL	5,496,000	5,495,004	0	0
437 ACADEMIC SUPPORT HIGHER EDUCATION	1,260,232	1,542,759	0	0
438 AUXILIARY ENTERPRISES HIGHER EDUCATION	883,508	966,994	0	0
439 PUBLIC SERVICE--WBJC RADIO STATION HIGHER EDUCATION	757,257	785,476	0	0
440 SCHOLARSHIPS AND FELLOWSHIPS FEDERAL	3,722,566	3,352,465	0	0
<u>COMMUNITY RELATIONS COMMISSION</u>	1,037,524	1,053,608	1,003,552	973,593
156 DEVELOPMENT OF INTERGROUP RELATIONS GENERAL	969,340	989,515	906,425	855,174
FEDERAL	68,184	64,093	97,127	118,419
<u>COMPTROLLER</u>	11,898,217	12,706,519	13,256,959	13,000,818
130 EXECUTIVE DIRECTION AND CONTROL GENERAL	313,374	352,543	351,660	354,292
131 AUDITS GENERAL	1,767,486	1,693,679	1,654,673	1,407,629
SPECIAL	0	0	86,683	206,354
132 REAL ESTATE ACQUISITION AND MANAGEMENT GENERAL	591,252	520,856	592,466	574,600
133 MUNICIPAL TELEPHONE EXCHANGE GENERAL	626	0	0	0
INTERNAL SERVICE	7,805,455	8,642,159	7,968,323	7,797,452
135 INSURANCE ON CITY FACILITIES GENERAL	46,055	47,869	50,731	51,493
136 MUNICIPAL POST OFFICE INTERNAL SERVICE	303,970	312,801	1,374,751	1,390,147
536 HARBOR ADMINISTRATION GENERAL	139,132	139,019	0	0
596 MANAGEMENT OF LEASED PROPERTIES GENERAL	930,867	997,593	1,177,672	1,218,851
<u>COUNCILMANIC SERVICES</u>				
103 COUNCILMANIC SERVICES GENERAL	359,371	324,397	301,852	279,861

-P.
 -. 4

FISCAL 1992 OPERATING BUDGET
 COMPARED WITH FISCAL 1991 BUDGET AND FISCAL 1990 AND 1989 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ACTUAL EXPENDITURES	FISCAL 1991 ADOPTED BUDGET	FISCAL 1992 ADOPTED BUDGET
<u>COURTS-RELATED</u>				
110 CIRCUIT COURT				
GENERAL	6,157,209	5,998,735	6,347,436	6,919,023
FEDERAL	65,059	549,835	194,579	217,602
STATE	401,545	334,584	653,851	654,216
SPECIAL	2,892	0	0	0
112 ORPHANS' COURT				
GENERAL	258,319	275,633	285,101	280,204
<u>EMPLOYEES' RETIREMENT SYSTEMS</u>				
152 ADMINISTRATION, EMPLOYEES RETIREMENT SYSTEM				
SPECIAL	1,372,606	1,481,582	1,809,240	2,153,909
<u>ENOCH PRATT FREE LIBRARY</u>	16,080,877	16,123,774	16,334,195	16,486,051
450 ADMINISTRATIVE AND TECHNICAL SERVICES				
GENERAL	282,188	407,116	337,670	361,244
STATE	36,408	38,763	41,494	40,000
452 EXTENSION SERVICES				
GENERAL	7,949,616	7,997,858	8,027,259	8,046,589
453 STATE LIBRARY RESOURCE CENTER				
GENERAL	3,924,850	3,923,453	2,567,888	3,078,920
STATE	3,887,815	3,756,584	5,359,884	4,959,298
<u>FINANCE</u>	28,145,719	40,261,699	22,459,092	21,384,203
140 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	371,743	496,196	440,638	423,589
141 BUDGET AND MANAGEMENT RESEARCH				
GENERAL	1,549,556	1,657,391	1,360,898	1,226,960
142 ACCOUNTING SYSTEMS AND OPERATIONS				
GENERAL	1,901,155	1,883,724	0	0
INTERNAL SERVICE	141,576	156,293	0	0
143 LOAN AND GUARANTEE SERVICES				
GENERAL	589	0	0	0
LOAN & GUAR ENTERPRISE	7,285,102	7,400,951	4,032,928	0
144 PURCHASING				
GENERAL	4,479,346	4,848,521	4,210,893	4,104,593
INTERNAL SERVICE	2,454,260	2,709,384	2,364,645	2,488,529
145 RISK MANAGEMENT SERVICES				
INTERNAL SERVICE	567,506	11,393,662	582,421	493,665
147 MANAGEMENT INFORMATION SERVICES				
GENERAL	5,693,503	5,332,318	4,645,394	4,610,179

FISCAL 1992 OPERATING BUDGET
 COMPARED WITH FISCAL 1991 BUDGET AND FISCAL 1990 AND 1989 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ACTUAL EXPENDITURES	FISCAL 1991 ADOPTED BUDGET	FISCAL 1992 ADOPTED BUDGET
<u>FINANCE</u>				
148 BUREAU OF ACCOUNTING OPERATIONS				
GENERAL	0	10	2,982,348	2,838,168
SPECIAL	0	0	122,767	0
LOAN & GUAR ENTERPRISE	0	0	0	3,401,465
INTERNAL SERVICE	0	0	238,782	228,868
150 TREASURY MANAGEMENT				
GENERAL	1,569,211	2,108,678	1,477,378	1,568,187
151 CENTRAL PAYROLL AND DISBURSEMENTS				
GENERAL	2,132,172	2,274,571	0	0
<u>FIRE</u>	78,193,991	84,429,896	90,260,513	94,208,143
210 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	2,135,824	2,155,726	2,022,141	2,224,328
211 TRAINING				
GENERAL	650,994	754,855	686,398	641,139
212 FIRE SUPPRESSION				
GENERAL	61,953,396	66,494,696	71,790,209	75,448,804
STATE	544,261	248,997	300,000	400,000
213 FIRE PREVENTION				
GENERAL	1,781,535	1,920,781	2,022,692	2,031,283
FEDERAL	136-	0	0	0
215 FIRE ALARM AND COMMUNICATIONS				
GENERAL	2,383,260	2,449,635	2,520,641	2,615,974
217 EQUIPMENT MAINTENANCE				
GENERAL	1,790,986	1,556,821	1,879,794	1,742,519
219 NON-ACTUARIAL RETIREMENT BENEFITS				
GENERAL	1,500,735	1,609,853	1,425,000	1,250,000
319 AMBULANCE SERVICE				
GENERAL	5,453,136	6,080,456	6,692,238	6,737,823
STATE	0	500,000	290,000	160,000
SPECIAL	0	658,076	631,400	956,273
<u>HEALTH</u>	101,989,326	105,311,712	103,030,961	112,257,755
240 ANIMAL CONTROL				
GENERAL	1,289,414	1,232,364	1,239,961	1,284,637
300 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	3,636,182	3,911,008	3,271,700	3,036,198
FEDERAL	0	0	0	45,630
STATE	77,296	132,692	58,870	67,000
302 ENVIRONMENTAL HEALTH				
GENERAL	3,371,081	3,305,538	3,446,847	2,309,251
FEDERAL	353,475	352,989	353,404	362,543
STATE	0	4	45,862	51,826

FISCAL 1992 OPERATING BUDGET
 COMPARED WITH FISCAL 1991 BUDGET AND FISCAL 1990 AND 1989 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ACTUAL EXPENDITURES	FISCAL 1991 ADOPTED BUDGET	FISCAL 1992 ADOPTED BUDGET
HEALTH				
303 SPECIAL PURPOSE GRANTS				
GENERAL	0	245,698	400,836	395,956
FEDERAL	98,726	326,785	384,895	0
STATE	934,736	983,966	1,342,000	1,586,243
SPECIAL	5,900	900-	350,000	668,500
304 CLINICAL SERVICES				
GENERAL	2,593,967	2,489,586	2,653,718	2,747,595
FEDERAL	30,703,912	36,927,412	30,372,354	31,136,357
STATE	416,376	693,183	588,482	557,956
SPECIAL	133,750	70,263	0	25,441
305 MATERNAL AND INFANT SERVICES				
GENERAL	81,820	107,376	104,346	105,245
FEDERAL	1,993,988	1,879,494	1,919,205	2,985,906
STATE	502,296	895,827	1,382,800	1,385,275
SPECIAL	0	2,901	0	0
306 GENERAL NURSING SERVICES				
GENERAL	1,794,492	2,054,005	1,803,814	1,977,728
FEDERAL	0	160,186	0	0
STATE	459,805	1,194,489	966,103	1,582,114
SPECIAL	0	17,479-	0	0
307 MENTAL HEALTH SERVICES				
GENERAL	1,314,119	1,382,285	1,320,415	1,254,361
FEDERAL	24,261,735	29,289,337	30,611,293	35,460,766
STATE	12,990,295	2,282,782	2,904,534	3,945,761
SPECIAL	496,906	357,725	500,076	563,077
308 CHILDREN AND YOUTH SERVICES				
GENERAL	746,950	783,598	1,171,660	1,067,459
FEDERAL	4,215,109	3,650,104	4,636,515	4,480,353
STATE	0	15,655	99,128	0
SPECIAL	0	0	0	150,000
310 SCHOOL HEALTH SERVICES				
GENERAL	3,781,822	4,476,894	4,448,493	4,543,466
FEDERAL	2,886,478	3,033,505	3,284,760	3,924,444
STATE	176,041	194,424	293,766	418,363
311 HEALTH SERVICES FOR THE AGING				
GENERAL	1,807,456	1,351,750	1,353,004	343,209
FEDERAL	862,956	1,546,266	1,722,120	3,795,095
STATE	2,243	0	0	0
HOUSING AND COMMUNITY DEVELOPMENT	25,342,869	28,644,446	26,961,613	29,226,996
119 MAYOR'S STATIONS				
GENERAL	1,034,233	1,090,562	868,423	819,090
FEDERAL	173,090	169,025	321,300	536,100
STATE	29,093	0	0	0

FISCAL 1992 OPERATING BUDGET
COMPARED WITH FISCAL 1991 BUDGET AND FISCAL 1990 AND 1989 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ACTUAL EXPENDITURES	FISCAL 1991 ADOPTED BUDGET	FISCAL 1992 ADOPTED BUDGET
HOUSING AND COMMUNITY DEVELOPMENT				
177 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	936,943	953,795	926,133	468,490
FEDERAL	143,918	362,755	318,669	500,027
260 CONSTRUCTION AND BUILDING INSPECTION				
GENERAL	2,635,287	2,722,501	1,828,125	1,964,851
FEDERAL	967,042	1,033,813	1,128,384	1,532,588
570 PRESERVATION OF HISTORIC PLACES				
GENERAL	251,976	254,419	222,777	213,457
FEDERAL	27,695	27,986	25,000	60,000
STATE	0	0	25,000	0
581 NEIGHBORHOOD DEVELOPMENT				
GENERAL	775,942	828,019	667,511	418,763
FEDERAL	743,846	556,274	390,093	978,316
582 FINANCE AND DEVELOPMENT				
GENERAL	1,228,384	2,291,223	1,364,659	1,638,802
FEDERAL	1,076,812	810,287	994,698	1,160,365
583 NEIGHBORHOOD SERVICES				
GENERAL	4,907,061	5,085,606	4,891,850	5,967,311
FEDERAL	967,341	2,435,755	2,108,556	1,991,104
STATE	46,886	54,200	54,200	59,620
SPECIAL	33,612	0	0	0
584 CENTER CITY DEVELOPMENT CORPORATION				
GENERAL	1,169,426	1,218,550	931,942	931,942
FEDERAL	0	576,053	500,000	400,000
585 BALTIMORE ECONOMIC DEVELOPMENT CORPORATION				
GENERAL	1,376,607	1,332,287	1,043,980	815,380
FEDERAL	60,000	0	65,000	30,000
SPECIAL	63,066	0	41,056	391,056
593 COMMUNITY SUPPORT PROJECTS				
GENERAL	55,000	175,000	0	0
FEDERAL	4,306,560	5,164,661	4,272,700	4,631,000
STATE	0	0	600,000	1,500,000
595 SPECIAL PROJECTS FOR NEIGHBORHOODS				
GENERAL	20,000	20,000	0	0
FEDERAL	664,215	991,734	1,042,800	984,800
597 WEATHERIZATION				
STATE	0	489,941	2,328,757	1,233,934
598 HOME OWNERSHIP AND REHABILITATION SERVICES				
GENERAL	1,181,043	0	0	0
FEDERAL	467,791	0	0	0

Ln
1--,

FISCAL 1992 OPERATING BUDGET
 COMPARED WITH FISCAL 1991 BUDGET AND FISCAL 1990 AND 1989 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

Ln Na	AGENCY, PROGRAM, AND FUND	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ACTUAL EXPENDITURES	FISCAL 1991 ADOPTED BUDGET	FISCAL 1992 ADOPTED BUDGET
	<u>JAIL</u>	36,738,588	38,230,978	40,142,888	3,800,000
	290 CARE AND CUSTODY OF PRISONERS				
	GENERAL	34,928,396	37,455,237	39,221,677	3,800,000
	FEDERAL	5,858	3,197	0	0
	293 JAIL COMMISSARY				
	SPECIAL	1,004,413	777,558	921,211	0
	294 JAIL INDUSTRIES				
	INTERNAL SERVICE	799,921	5,014-	0	0
	<u>LAW</u>	7,056,014	8,150,933	6,904,106	8,341,318
	175 LEGAL SERVICES				
	GENERAL	5,221,383	5,359,841	5,080,050	5,316,336
	INTERNAL SERVICE	1,834,631	2,791,092	1,824,056	3,024,982
	<u>LEGISLATIVE REFERENCE</u>	547,542	728,555	517,632	614,550
	106 LEGISLATIVE REFERENCE SERVICES				
	GENERAL	311,380	393,559	304,995	357,730
	SPECIAL	0	0	19,700	19,700
	107 ARCHIVES AND RECORDS MANAGEMENT				
	GENERAL	236,162	334,996	192,937	237,120
	<u>LIQUOR LICENSE BOARD</u>				
	250 LIQUOR CONTROL				
	GENERAL	770,848	904,397	955,974	1,020,460
	<u>MAYORALTY</u>	3,349,329	3,528,483	3,432,402	3,652,382
	125 EXECUTIVE DIRECTION AND CONTROL				
	GENERAL	2,820,193	2,442,393	2,348,735	2,586,289
	FEDERAL	59,092	2,674-	0	0
	STATE	14,362	69,441	0	0
	127 TASK FORCE FOR LIAISON WITH GENERAL				
	ASSEMBLY				
	GENERAL	455,682	471,627	489,738	485,437
	350 OFFICE OF CHILDREN AND YOUTH				
	GENERAL	0	212,903	243,454	216,103
	FEDERAL	0	107,127	94,417	0
	STATE	0	105,222	110,500	206,015
	SPECIAL	0	500	0	0
	599 OFFICE OF INTERNATIONAL PROGRAMS				
	GENERAL	0	121,944	145,558	158,538

FISCAL 1992 OPERATING BUDGET
COMPARED WITH FISCAL 1991 BUDGET AND FISCAL 1990 AND 1989 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ACTUAL EXPENDITURES	FISCAL 1991 ADOPTED BUDGET	FISCAL 1992 ADOPTED BUDGET
<u>MAYORALTY-RELATED FUNCTIONS</u>				
ART AND CULTURE	3,912,980	3,911,028	6,378,922	6,805,046
492 PROMOTION OF ART AND CULTURE				
GENERAL	768,290	818,774	717,435	687,590
FEDERAL	16,056	8,363	15,000	12,000
STATE	46,867	94,873	73,300	106,686
SPECIAL	154,022	78,431	213,543	292,397
493 ART AND CULTURE GRANTS				
GENERAL	2,927,745	2,910,587	5,359,644	5,706,373
CABLE AND COMMUNICATIONS	689,819	629,945	728,169	1,304,539
572 CABLE AND COMMUNICATIONS COORDINATION				
GENERAL	689,819	612,896	651,494	627,864
SPECIAL	0	17,049	76,675	676,675
CIVIC PROMOTION				
590 CIVIC PROMOTION				
GENERAL	4,518,651	4,677,606	4,071,786	4,338,738
COMMISSION FOR WOMEN	176,903	183,233	175,887	180,376
120 PROMOTION OF EQUAL RIGHTS FOR WOMEN				
GENERAL	176,903	183,233	168,887	173,376
SPECIAL	0	0	7,000	7,000
COMMISSION ON AGING	7,957,076	7,899,971	8,806,354	9,794,293
324 AGING AND RETIREMENT EDUCATION				
GENERAL	878,766	910,737	750,545	988,186
MOTOR VEHICLE	0	0	300,000	300,000
FEDERAL	4,546,570	4,488,244	5,017,766	5,204,608
STATE	2,530,237	2,500,990	2,705,250	3,231,637
SPECIAL	1,503	0	32,793	69,862
CONDITIONAL PURCHASE AGREEMENTS	0	0	17,687,029	14,952,250
129 CONDITIONAL PURCHASE AGREEMENT PAYMENTS				
GENERAL	0		17,334,060	14,296,903
EDUCATION	0		133,100	149,699
MOTOR VEHICLE	0		140,000	158,415
FEDERAL	0		51,862	51,862
SPECIAL	0		28,007	21,954
LOAN & GUAR ENTERPRISE	0		0	273,417

FISCAL 1992 OPERATING BUDGET
COMPARED WITH FISCAL 1991 BUDGET AND FISCAL 1990 AND 1989 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ACTUAL EXPENDITURES	FISCAL 1991 ADOPTED BUDGET	FISCAL 1992 ADOPTED BUDGET
<u>MAYORALTY-RELATED FUNCTIONS</u>				
<u>CONTINGENT FUND</u>				
121 CONTINGENT FUND				
GENERAL	200,000	106,957	1,000,000	1,000,000
<u>CONVENTION COMPLEX</u>				
531 CONVENTION CENTER OPERATIONS	6,341,571	4,916,180	5,031,130	5,326,025
GENERAL	4,409,006	4,420,406	4,381,130	4,676,025
540 BALTIMORE ARENA OPERATIONS				
GENERAL	1,932,565	495,774	650,000	650,000
<u>COORD COUNCIL ON CRIM JUSTICE</u>				
224 MAYOR'S COORDINATING COUNCIL ON CRIMINAL JUSTICE	976,996	747,521	709,465	1,164,804
GENERAL	595,703	508,220	471,965	382,992
FEDERAL	98,398	76,460	0	497,812
STATE	1,033-	3,318	0	0
SPECIAL	283,928	159,523	237,500	284,000
<u>DEBT SERVICE</u>				
123 GENERAL DEBT SERVICE	74,178,563	75,654,274	76,013,887	74,936,445
GENERAL	55,879,205	52,815,704	57,024,079	55,060,584
EDUCATION	0	0	0	190,525
MOTOR VEHICLE	18,299,358	22,838,570	18,989,808	19,685,336
<u>EDUCATIONAL GRANTS</u>				
446 EDUCATIONAL GRANTS				
GENERAL	1,190,678	1,124,252	887,699	988,699
<u>HEALTH AND WELFARE GRANTS</u>				
385 HEALTH AND WELFARE GRANTS				
GENERAL	1,252,675	126,351	120,278	118,223
<u>INTERGOVERNMENTAL RESEARCH</u>				
124 INTERGOVERNMENTAL RESEARCH				
GENERAL	618	0	0	0
<u>LABOR COMMISSIONER</u>				
128 LABOR RELATIONS				
GENERAL	299,904	266,408	244,155	226,049
<u>MISCELLANEOUS GENERAL EXPENSES</u>				
122 MISCELLANEOUS GENERAL EXPENSES				
GENERAL	29,207,783	29,631,126	25,261,150	32,632,661

LT,
4>

FISCAL 1992 OPERATING BUDGET
 COMPARED WITH FISCAL 1991 BUDGET AND FISCAL 1990 AND 1989 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ACTUAL EXPENDITURES	FISCAL 1991 ADOPTED BUDGET	FISCAL 1992 ADOPTED BUDGET
<u>MAYORALTY-RELATED FUNCTIONS</u>				
<u>MUNICIPAL MARKETS</u>				
538 MUNICIPAL MARKETS ADMINISTRATION GENERAL	1,933,599	1,782,483	1,396,925	1,550,962
<u>OFFICE OF EMPLOYMENT DEVELOPMENT</u>				
630 ADMINISTRATION (TITLE I)	20,027,545	26,049,182	29,103,490	26,414,443
GENERAL	126,408	139,716	133,336	143,736
FEDERAL	314,419-	0	0	0
STATE	16,161-	0	0	0
631 JOB TRAINING PARTNERSHIP (TITLES II AND III)				
FEDERAL	10,205,517	10,967,949	12,395,175	10,631,059
STATE	119,687	418,486	0	0
632 SPECIAL HOUSING SERVICES				
SPECIAL	2,162,252	450,199-	0	0
633 JOB CORPS				
FEDERAL	122,382	108,731	0	1,000,000
639 SPECIAL SERVICES				
GENERAL	464,197	511,463	678,064	638,263
FEDERAL	2,436,275	6,565,379	1,245,563	9,846,415
STATE	6,445,869	6,991,569	14,651,352	4,154,970
SPECIAL	1,724,462-	796,088	0	0
<u>SELF-INSURANCE FUND</u>				
126 CONTRIBUTION TO SELF-INSURANCE FUND	10,391,000	10,461,000	11,118,000	13,068,360
GENERAL	9,264,000	9,148,000	9,148,000	10,941,860
MOTOR VEHICLE	1,127,000	1,313,000	1,970,000	2,126,500
<u>MUNICIPAL AND ZONING APPEALS</u>				
185 ZONING, TAX, AND OTHER APPEALS GENERAL	340,444	355,351	359,374	342,041
<u>MUSEUM OF ART</u>				
489 OPERATION OF MUSEUM OF ART GENERAL	2,949,295	2,948,549	2,948,466	2,941,258
<u>OCCUPATIONAL MEDICINE AND SAFETY</u>				
167 OCCUPATIONAL MEDICINE AND SAFETY GENERAL	1,021,033	1,169,522	796,271	691,065

cri

FISCAL 1992 OPERATING BUDGET
COMPARED WITH FISCAL 1991 BUDGET AND FISCAL 1990 AND 1989 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ACTUAL EXPENDITURES	FISCAL 1991 ADOPTED BUDGET	FISCAL 1992 ADOPTED BUDGET
OFF-STREET PARKING	10,152,220	9,187,884	10,232,670	11,357,315
579 DEVELOPMENT OF OFF-STREET PARKING FACILITIES				
GENERAL	2,366,757	87,144	81,844	0
PARKING ENTERPRISE	7,785,463	9,100,740	10,150,826	11,357,315
PLANNING	3,033,806	3,024,742	3,224,055	3,077,793
187 CITY PLANNING				
GENERAL	1,916,814	1,719,897	1,483,469	1,437,516
MOTOR VEHICLE	694,888	852,250	1,048,886	979,277
FEDERAL	336,553	412,657	300,000	250,000
STATE	85,551	39,938	391,700	411,000
POLICE	156,350,921	168,629,507	182,018,768	181,695,068
200 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	8,763,249	9,176,887	10,608,268	10,380,206
201 GENERAL PATROL				
GENERAL	85,551,295	91,938,442	97,695,620	98,086,432
FEDERAL	2,390-	0	0	0
STATE	1,418,571	1,496,756	2,000,000	2,000,000
202 INVESTIGATIONS				
GENERAL	13,377,256	14,159,273	15,226,033	15,113,029
FEDERAL	305,151	198,709	390,000	340,000
STATE	0	1,103,131	0	0
SPECIAL	33,558	256,037	655,000	370,000
203 TRAFFIC				
GENERAL	775,862	675,191	0	0
MOTOR VEHICLE	3,906,790	4,269,213	8,136,342	8,065,557
FEDERAL	45,476	37,225	121,484	30,000
STATE	36,118	76,500	50,000	50,000
204 SERVICES BUREAU				
GENERAL	14,781,888	17,049,405	18,123,309	18,130,445
STATE	1,593-	0	175,000	0
SPECIAL	1,428,506	1,420,414	1,308,958	1,655,951
205 NON-ACTUARIAL RETIREMENT BENEFITS				
GENERAL	11,659,031	11,513,023	10,900,000	10,800,000
207 SPECIAL OPERATIONS				
GENERAL	14,272,153	15,259,301	16,628,754	16,673,448
PUBLIC WORKS	236,728,211	249,339,093	248,706,144	251,366,870
189 MOTOR EQUIPMENT DIVISION				
INTERNAL SERVICE	25,644,049	27,085,769	25,000,000	24,513,155
190 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	1,845,787	1,567,619	941,924	924,454

Cr
cm

FISCAL 1992 OPERATING BUDGET
COMPARED WITH FISCAL 1991 BUDGET AND FISCAL 1990 AND 1989 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ACTUAL EXPENDITURES	FISCAL 1991 ADOPTED BUDGET	FISCAL 1992 ADOPTED BUDGET
<u>PUBLIC WORKS</u>				
191 SURVEY CONTROL				
GENERAL	1,594,251	0	0	0
192 GENERAL SERVICES ADMINISTRATION				
GENERAL	184,393	187,116	113,241	90,461
193 PUBLIC BUILDING MANAGEMENT				
GENERAL	14,172,258	17,656,726	14,293,187	15,320,519
194 PUBLIC SERVICES				
GENERAL	0	0	1,897,182	1,782,277
MOTOR VEHICLE	0	0	625,840	563,121
195 ABANDONED VEHICLES				
GENERAL	782,852	574,355	473,400	458,683
MOTOR VEHICLE	3,387,046	3,548,842	4,169,873	3,880,493
STATE	16,633	23,001	18,000	18,000
196 SPECIAL SERVICES				
GENERAL	4,976,939	5,132,526	0	0
MOTOR VEHICLE	2,619,054	322,259	0	0
241 MATERIALS TESTING				
GENERAL	121,330	0	0	0
242 PUBLIC BUILDING CONSTRUCTION INSPECTION				
INTERNAL SERVICE	1,778,035	0	0	0
243 CONTRACT CONSTRUCTION INSPECTION				
GENERAL	0	104,075	0	0
WATER UTILITY	0	91,521	110,766	98,553
INTERNAL SERVICE	3,843,969	5,201,603	6,120,748	6,401,693
244 CONTRACT ADMINISTRATION				
GENERAL	0	1,083,722	1,159,372	954,352
MOTOR VEHICLE	0	0	46,925	38,884
WASTE WATER UTILITY	0	432,719	297,311	294,478
WATER UTILITY	0	95,525	97,217	76,368
INTERNAL SERVICE	0	997,272	1,630,372	1,680,986
515 SOLID WASTE COLLECTION				
GENERAL	15,112,951	15,097,306	13,298,664	13,066,473
MOTOR VEHICLE	12,150,753	13,404,085	15,338,804	16,461,292
STATE	0	0	46,250	20,075
SPECIAL	0	0	20,000	0
516 SOLID WASTE DISPOSAL				
GENERAL	24,361,346	24,567,239	25,700,953	24,116,270
MOTOR VEHICLE	0	0	1,442,253	1,403,568
STATE	43,000	0	0	0
518 MAINTENANCE AND REPAIR OF STORM WATER SYSTEMS				
MOTOR VEHICLE	3,745,146	5,570,389	4,722,990	4,351,843

cr,
00
00

FISCAL 1992 OPERATING BUDGET
COMPARED WITH FISCAL 1991 BUDGET AND FISCAL 1990 AND 1989 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

CN
Co

AGENCY, PROGRAM, AND FUND	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ACTUAL EXPENDITURES	FISCAL 1991 ADOPTED BUDGET	FISCAL 1992 ADOPTED BUDGET
<u>PUBLIC WORKS</u>				
519 SOLID WASTE ENGINEERING AND STORM WATER MANAGEMENT				
GENERAL	428,804	354,013	244,873	235,490
MOTOR VEHICLE	117,018	116,989	389,030	387,192
STATE	93,097	91,807	93,434	73,516
544 MAINTENANCE AND REPAIR OF SANITARY SYSTEMS				
WASTE WATER UTILITY	7,091,276	7,957,661	8,544,761	8,274,919
546 WATER DISTRIBUTION, WATER METERS, AND INVESTIGATION				
WATER UTILITY	14,417,416	15,973,860	16,043,685	15,408,286
548 CONDUITS				
GENERAL	1,709,376	1,407,382	1,692,235	1,983,128
550 WASTE WATER FACILITIES				
WASTE WATER UTILITY	48,456,218	53,590,926	53,250,000	56,087,510
552 WATER FACILITIES				
WATER UTILITY	14,861,576	15,265,651	16,484,729	16,070,861
553 WATER ENGINEERING AND ADMINISTRATION				
FEDERAL	4,357	9,762	0	0
WATER UTILITY	3,875,073	4,679,630	4,723,567	4,945,765
554 WASTE WATER ADMINISTRATION AND ENGINEERING				
FEDERAL	18,779	5,215	0	0
WASTE WATER UTILITY	6,851,527	8,496,501	7,309,142	7,673,631
555 ENVIRONMENTAL SERVICES DIVISION				
WASTE WATER UTILITY	0	0	1,877,474	2,065,223
WATER UTILITY	0	0	297,441	239,358
561 METERED WATER ACCOUNTS				
WATER UTILITY	5,750,887	6,038,001	6,171,274	5,926,955
565 UTILITY DEBT SERVICE				
WASTE WATER UTILITY	8,434,025	3,726,877	4,902,572	5,819,595
WATER UTILITY	8,238,990	8,881,149	9,116,655	9,659,443
<u>RECREATION AND PARKS</u>	38,507,508	37,128,557	32,512,866	34,052,350
471 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	1,469,432	1,585,420	1,867,144	1,766,371
STATE	0	0	43,875	42,089
473 MUNICIPAL CONCERTS AND OTHER MUSICAL EVENTS				
GENERAL	124,077	49,101	45,920	47,457
478 GENERAL PARK SERVICES				
GENERAL	12,604,045	11,604,300	10,973,561	12,119,892
MOTOR VEHICLE	0	0	178,537	204,401
FEDERAL	14,859-	0	0	0
STATE	674,191	972,853	962,147	658,743

FISCAL 1992 OPERATING BUDGET
COMPARED WITH FISCAL 1991 BUDGET AND FISCAL 1990 AND 1989 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ACTUAL EXPENDITURES	FISCAL 1991 ADOPTED BUDGET	FISCAL 1992 ADOPTED BUDGET
<u>RECREATION AND PARKS</u>				
479 SPECIAL FACILITIES				
GENERAL	7,667,085	7,687,488	3,648,157	2,732,986
SPECIAL	535,731	382,763	635,000	587,258
480 REGULAR RECREATIONAL SERVICES				
GENERAL	12,454,111	11,960,373	10,692,977	12,309,815
FEDERAL	121,157	127,433	127,486	0
STATE	550-	0	0	87,157
482 SUPPLEMENTARY RECREATIONAL SERVICES				
STATE	110,233	109,035	124,598	131,898
SPECIAL	918,678	912,351	1,070,314	1,217,089
505 PARK AND STREET TREES				
GENERAL	1,844,177	1,737,440	339,431	345,135
MOTOR VEHICLE	0	0	1,803,719	1,802,059
<u>SHERIFF</u>	4,465,312	4,392,258	5,155,091	5,321,501
118 SHERIFF SERVICES				
GENERAL	3,919,408	3,993,994	4,665,766	4,811,657
FEDERAL	545,904	398,264	489,325	509,844
<u>SOCIAL SERVICES</u>				
365 PUBLIC ASSISTANCE				
GENERAL	680,967	671,897	560,194	560,194
<u>STATE'S ATTORNEY</u>	9,647,614	10,222,220	11,218,014	11,731,581
115 PROSECUTION OF CRIMINALS				
GENERAL	8,761,213	9,454,494	10,173,750	10,853,372
FEDERAL	872,459	760,016	994,264	828,209
SPECIAL	13,942	7,710	50,000	50,000
<u>TRANSPORTATION</u>	45,240,062	60,677,576	63,359,737	63,659,338
230 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	12,944-	10,120-	0	0
MOTOR VEHICLE	1,612,911	4,525,212	4,535,600	5,064,004
FEDERAL	156,662	50,477	89,922	0
231 TRAFFIC ENGINEERING				
GENERAL	152,711	5,140	0	0
MOTOR VEHICLE	2,076,279	1,506,526	2,256,374	2,196,394
INTERNAL SERVICE	485,743	0	0	0
232 PARKING				
GENERAL	891,789	963,220	1,078,120	0
FEDERAL	0	0	0	89,922
PARKING	0	0	0	3,495,392

LS
VO

FISCAL 1992 OPERATING BUDGET
 COMPARED WITH FISCAL 1991 BUDGET AND FISCAL 1990 AND 1989 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

	AGENCY, PROGRAM, AND FUND	FISCAL 1989	FISCAL 1990	FISCAL 1991	FISCAL 1992
		ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ADOPTED BUDGET	ADOPTED BUDGET
CN CD	TRANSPORTATION				
	233 TRAFFIC SIGNS AND STREET MARKINGS				
	GENERAL	112,362	91,187	66,558	0
	MOTOR VEHICLE	2,169,376	3,836,493	3,744,485	3,728,162
	STATE	11,165	7,242	8,800	14,350
	234 CONSTRUCTION AND MAINTENANCE OF TRAFFIC SIGNALS				
	MOTOR VEHICLE	3,526,938	4,188,921	4,628,709	4,475,663
	235 PARKING ENFORCEMENT				
	GENERAL	2,141,203	2,491,065	2,665,031	0
	MOTOR VEHICLE	126,594	173,219	938,790	0
	PARKING	0	0	0	2,360,979
	238 SCHOOL CROSSING GUARDS				
	GENERAL	197,199	116,943	0	0
	239 TRAFFIC OPERATIONS				
	GENERAL	29,569	125,693	0	0
	MOTOR VEHICLE	1,042,459	2,343,476	3,975,711	3,741,871
	INTERNAL SERVICE	0	516,505	554,541	539,296
	500 STREET LIGHTING				
	MOTOR VEHICLE	13,363,863	14,147,925	15,337,080	16,638,601
	501 PUBLIC STREETS, BRIDGES, AND HIGHWAYS				
	MOTOR VEHICLE	16,449,644	25,154,772	22,690,841	20,533,546
	503 HIGHWAY ADMINISTRATION AND ENGINEERING				
	GENERAL	218,536	190,589	293,977	107,610
	MOTOR VEHICLE	488,003	253,091	495,198	673,548
		URBAN SERVICES	32,682,033	30,840,503	26,342,803
	171 ADMINISTRATION				
	GENERAL	819,258	921,377	1,101,373	1,270,250
	FEDERAL	798,313	1,313,079	495,229	379,372
	STATE	919,426	696,646	391,798	535,803
	172 NEIGHBORHOOD ORGANIZATION				
	GENERAL	1,135,493	1,386,063	544,095	557,540
	FEDERAL	1,536,134	269,565	1,246,601	1,135,243
	STATE	1,021,261	992,639	1,370,142	1,626,145
	SPECIAL	0	0	50,000	58,000
	376 DAY CARE				
	GENERAL	1,261,579	1,156,921	1,335,954	1,670,613
	FEDERAL	198,036	166,637	303,106	0
	SPECIAL	0	2,778-	0	0
	377 SOCIAL SERVICES				
	GENERAL	240,418	286,000	0	0
	FEDERAL	240,066	311,175	574,926	0
	SPECIAL	0	41,139	0	0

FISCAL 1992 OPERATING BUDGET
 COMPARED WITH FISCAL 1991 BUDGET AND FISCAL 1990 AND 1989 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ACTUAL EXPENDITURES	FISCAL 1991 ADOPTED BUDGET	FISCAL 1992 ADOPTED BUDGET
<u>URBAN SERVICES</u>				
395 CHILDREN'S SERVICES				
GENERAL	128,881	128,881	128,881	128,881
FEDERAL	4,649,346	6,476,091	5,446,641	5,642,154
396 ENERGY/WEATHERIZATION SERVICES				
FEDERAL	740,250	454,087-	0	0
STATE	16,187,475	13,073,420	11,161,000	10,879,454
397 COMMUNITY SUPPORT SERVICES				
GENERAL	127,942	127,867	243,496	351,076
FEDERAL	247,699	432,002	391,282	407,637
STATE	1,284,611	584,156	676,049	825,050
SPECIAL	0	2,019,949	0	0
426 EDUCATION				
GENERAL	28,949	32,273	0	0
FEDERAL	460,316	391,330	403,307	462,088
STATE	0	7,248	0	0
SPECIAL	0	570	0	0
496 RECREATION				
FEDERAL	366,374	257,416	384,304	388,760
STATE	290,206	380,484	94,619	0
576 COUNCIL FOR EQUAL BUSINESS OPPORTUNITY (CEBO)				
FEDERAL	0	155,560-	0	0
<u>WAGE COMMISSION</u>				
165 WAGE ENFORCEMENT				
GENERAL	293,144	314,597	187,748	165,691
<u>WAR MEMORIAL COMMISSION</u>				
487 OPERATION OF WAR MEMORIAL BUILDING				
GENERAL	198,395	210,486	225,406	249,785

CN
1-

FISCAL 1992 OPERATING BUDGET
 COMPARED WITH FISCAL 1991 BUDGET AND FISCAL 1990 AND 1989 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ACTUAL EXPENDITURES	FISCAL 1991 ADOPTED BUDGET	FISCAL 1992 ADOPTED BUDGET
TOTAL OPERATING BUDGET	1,650,542,266	1,772,321,209	1,805,632,029	1,839,135,613
LESS INTERNAL SERVICE FUND	46,923,974	61,049,124	50,051,306	51,019,257
TOTAL OPERATING APPROPRIATIONS	1,603,618,292	1,711,272,085	1,755,580,723	1,788,116,356
SUMMARY BY FUNDS:				
GENERAL	762,125,327	793,125,125	814,390,000	787,229,426
EDUCATION	347,660,085	373,290,355	406,600,000	429,671,000
HIGHER EDUCATION	17,742,556	21,013,853	0	0
MOTOR VEHICLE	89,903,120	111,715,232	121,559,795	121,113,727
FEDERAL	165,187,906	188,049,001	176,025,112	208,078,400
STATE	75,896,204	67,581,946	79,548,545	71,857,794
SPECIAL	12,055,541	14,764,861	14,046,923	16,636,496
LOAN & GUAR ENTERPRISE	7,285,102	7,400,951	4,032,928	3,674,882
PARKING ENTERPRISE	7,785,463	9,100,740	10,150,826	11,357,315
WASTE WATER UTILITY	70,833,046	74,204,684	76,181,260	80,215,356
WATER UTILITY	47,143,942	51,025,337	53,045,334	52,425,589
PARKING	0	0	0	5,856,371
TOTAL	1,603,618,292	1,711,272,085	1,755,580,723	1,788,116,356

--END--

OPERATING BUDGET FUND DISTRIBUTION

AGENCY AND PROGRAM	GENERAL	EDUCATION	MOTOR VEHICLE	FEDERAL	STATE	ENTERPRISE AND UTILITY	OTHER SPECIAL PURPOSE	INTERNAL SERVICE	FISCAL 1992 TOTAL
BALTIMORE CITY PUBLIC SCHOOLS	182,169,00	429,330,776	3,654,00	75,040,000	28,183,600	0	6,212,000		724,589,376
725 GENERAL FUND SUPPORT	182,169,00	0		0	0	0	0		182,169,000
728 BOARD OF SCHOOL COMMISSIONERS		251,359		0	0	0	0		251,359
729 OFFICE OF THE SUPERINTENDENT		881,254		0	0	0	0		881,254
731 PLANNING, RESEARCH, AND EVALUATION		782,933		596,771	912	0	1,916		1,382,532
732 CURRICULUM DEVELOPMENT		2,988,849		714,156	0	0	0		3,703,005
741 ELEMENTARY SCHOOL MANAGEMENT		530,707		0	58,288	0	0		588,995
742 SECONDARY SCHOOL MANAGEMENT		478,609		0	0	0	50,739		529,348
743 GENERAL INSTRUCTION		209,284,741		42,031,033	9,106,951	0	901,326		261,324,051
744 OTHER INSTRUCTIONAL SERVICES		9,469,429		40,284	1,998,764	0	35,813		11,544,290
745 FIELD INSTRUCTIONAL SERVICES		1,525,459		590,210	62,157	0	0		2,177,826
746 STUDENT SERVICES		3,972,987		250,236	121,688	0	56,178		4,401,089
751 SPECIAL EDUCATION SERVICES		2,862,637		1,083,053	0	0	0		3,945,690
752 VOCATIONAL AND ADULT/ALTERNATIVE PROGRAMS MANAGEMENT		962,451		86,848	71,118	0	0		1,120,417
753 COMPENSATORY SERVICES MANAGEMENT		224,767		2,016,403	630,945	0	0		2,872,115
754 VOCATIONAL INSTRUCTION		12,676,001		2,351,354	641,356	0	0		15,668,711
755 ADULT/ALTERNATIVE INSTRUCTION		4,605,077		29,169	74,790	0	0		4,709,036
756 SPECIAL INSTRUCTION		89,608,048		4,148,278	399,082	0	15,000		94,170,408
757 SPECIAL VOCATIONAL INSTRUCTION		3,590,184		304,201	19,561	0	0		3,913,946
758 GIFTED AND TALENTED INSTRUCTION		2,329,940		75,492	0	0	0		2,405,432
761 MANAGEMENT SERVICES ADMINISTRATION		130,580		0	0	0	0		130,580
762 FOOD SERVICES		45,000		17,332,554	2,588,192	0	5,141,621		25,107,367
763 FISCAL MANAGEMENT		868,384		581,415	0	0	1,319		1,451,118
764 TRANSPORTATION		8,519,395	3,654,00	530,833	12,287,715	0	0		24,991,943
765 PROCUREMENT		1,176,819		421,056	791	0	1,661		1,600,327
766 DATA PROCESSING		2,696,768		1,025,594	1,890	0	3,969		3,728,221
767 FACILITIES		59,344,783		0	0	0	0		59,344,783
768 SCHOOL POLICE		5,060,571		0	0	0	0		5,060,571
769 LABOR RELATIONS AND HUMAN RESOURCES		1,648,911		831,060	51,220	0	2,458		2,533,649
780 EXTERNAL RELATIONS		2,814,133		0	68,180	0	0		2,882,313
BOARD OF ELECTIONS									
180 VOTER REGISTRATION AND CONDUCT OF ELECTIONS	2,796,339	0		0	0	0	0	0	2,796,339
CITY COUNCIL									
100 CITY LEGISLATION	2,861,420	0		0	0	0	0	0	2,861,420
CITY LIFE MUSEUMS									
490 OPERATION OF CITY LIFE MUSEUMS	830,047	0		0	0	0	0		830,047
CIVIL SERVICE COMMISSION	1,795,034	0		0	0	0	0	2,460,484	4,255,518
160 PERSONNEL ADMINISTRATION	1,795,034	0		0	0	0	0	1,582,179	3,377,213
161 VISION CARE PROGRAM	0	0		0	0	0	0	878,305	878,305

--CONTI NUED--

				FEDERAL	STATE	ENTERPRISE AND UTILITY	OTHER SPECIAL PURPOSE	INTERNAL SERVICE	FISCAL 1992 TOTAL
AGENCY AND PROGRAM	GENERAL	EDUCATION	MOTOR VEHICLE						
COMMUNITY RELATIONS COMMISSION									
156 DEVELOPMENT OF INTERGROUP RELATIONS	855,174		0	118,419	0	0	0	0	973,593
COMPTROLLER	3,606,865		0	0	0	0	206,354	9,187,599	13,000,818
130 EXECUTIVE DIRECTION AND CONTROL	354,292		0	0	0	0	0	0	354,292
131 AUDITS	1,407,629		0	0	0	0	206,354	0	1,613,983
132 REAL ESTATE ACQUISITION AND MANAGEMENT	574,600		0	0	0	0	0	0	574,600
133 MUNICIPAL TELEPHONE EXCHANGE	0		0	0	0	0	0	7,797,452	7,797,452
135 INSURANCE ON CITY FACILITIES	51,493		0	0	0	0	0	0	51,493
136 MUNICIPAL POST OFFICE	0		0	0	0	0	0	1,390,147	1,390,147
596 MANAGEMENT OF LEASED PROPERTIES	1,218,851		0	0	0	0	0	0	1,218,851
COUNCILMANIC SERVICES									
103 COUNCILMANIC SERVICES	279,861		0	0	0	0	0	0	279,861
COURTS-RELATED									
110 CIRCUIT COURT	6,919,023		0	217,602	654,216	0	0	0	7,790,841
112 ORPHANS' COURT	280,204		0	0	0	0	0	0	280,204
EMPLOYEES' RETIREMENT SYSTEMS									
152 ADMINISTRATION, EMPLOYEES RETIREMENT SYSTEM	0		0	0	0	0	2,153,909	0	2,153,909
ENOCH PRATT FREE LIBRARY	11,486,753		0	0	4,999,298	0	0	0	16,486,051
450 ADMINISTRATIVE AND TECHNICAL SERVICES	361,244		0	0	40,000	0	0	0	401,244
452 EXTENSION SERVICES	8,046,589		0	0	0	0	0	0	8,046,589
453 STATE LIBRARY RESOURCE CENTER	3,078,920		0	0	4,959,298	0	0	0	8,038,218
FINANCE	14,771,676		0	0	0	3,401,465	0	3,211,062	21,384,203
140 ADMINISTRATIVE DIRECTION AND CONTROL	423,589		0	0	0	0	0	0	423,589
141 BUDGET AND MANAGEMENT RESEARCH	1,226,960		0	0	0	0	0	0	1,226,960
144 PURCHASING	4,104,593		0	0	0	0	0	2,488,529	6,593,122
145 RISK MANAGEMENT SERVICES	0		0	0	0	0	0	493,665	493,665
147 MANAGEMENT INFORMATION SERVICES	4,610,179		0	0	0	0	0	0	4,610,179
148 BUREAU OF ACCOUNTING OPERATIONS	2,838,168		0	0	0	3,401,465	0	228,868	6,468,501
150 TREASURY MANAGEMENT	1,568,187		0	0	0	0	0	0	1,568,187
FIRE	92,691,870		0	0	560,000	0	956,273	0	94,208,143
210 ADMINISTRATIVE DIRECTION AND CONTROL	2,224,328		0	0	0	0	0	0	2,224,328
211 TRAINING	641,139		0	0	0	0	0	0	641,139
212 FIRE SUPPRESSION	75,448,804		0	0	400,000	0	0	0	75,848,804
213 FIRE PREVENTION	2,031,283		0	0	0	0	0	0	2,031,283
215 FIRE ALARM AND COMMUNICATIONS	2,615,974		0	0	0	0	0	0	2,615,974
217 EQUIPMENT MAINTENANCE	1,742,519		0	0	0	0	0	0	1,742,519
219 NON-ACTUARIAL RETIREMENT BENEFITS	1,250,000		0	0	0	0	0	0	1,250,000

OPERATING BUDGET FUND DISTRIBUTION

--CONTINUED--

AGENCY AND PROGRAM	GENERAL	EDUCATION	MOTOR VEHICLE	FEDERAL		ENTERPRISE AND STATE	UTILITY	OTHER SPECIAL PURPOSE	INTERNAL SERVICE	FISCAL 1992 TOTAL
319 AMBULANCE SERVICE	6,737,823	0	0	0		160,000		956,273		7,854,096
HEALTH	19,065,105	0	0	82,191,094	9,594,538			1,407,018		112,257,755
240 ANIMAL CONTROL	1,284,637	0	0	0	0			0		1,284,637
300 ADMINISTRATIVE DIRECTION AND CONTROL	3,036,198	0	0	45,630	67,000			0		3,148,828
302 ENVIRONMENTAL HEALTH	2,309,251	0	0	362,543	51,826			0		2,723,620
303 SPECIAL PURPOSE GRANTS	395,956	0	0	0	1,586,243			668,500		2,650,699
304 CLINICAL SERVICES	2,747,595	0	0	31,136,357	557,956			25,441		34,467,349
305 MATERNAL AND INFANT SERVICES	105,245	0	0	2,985,906	1,385,275			0		4,476,426
306 GENERAL NURSING SERVICES	1,977,728	0	0	0	1,582,114			0		3,559,842
307 MENTAL HEALTH SERVICES	1,254,361	0	0	35,460,766	3,945,761			563,077		41,223,965
308 CHILDREN AND YOUTH SERVICES	1,067,459	0	0	4,480,353				150,000		5,697,812
310 SCHOOL HEALTH SERVICES	4,543,466	0	0	3,924,444	418,36			0		8,886,273
311 HEALTH SERVICES FOR THE AGING	343,209	0	0	3,795,095				0		4,138,304
HOUSING AND COMMUNITY DEVELOPMENT	13,238,086	0	0	12,804,300	2,793,55			391,056		29,226,996
119 MAYOR'S STATIONS	819,090	0	0	536,100				0		1,355,190
177 ADMINISTRATIVE DIRECTION AND CONTROL	468,490	0	0	500,027				0		968,517
260 CONSTRUCTION AND BUILDING INSPECTION	1,964,851	0	0	1,532,588				0		3,497,439
570 PRESERVATION OF HISTORIC PLACES	213,457	0	0	60,000				0		273,457
581 NEIGHBORHOOD DEVELOPMENT	418,763	0	0	978,316				0		1,397,079
582 FINANCE AND DEVELOPMENT	1,638,802	0	0	1,160,365				0		2,799,167
583 NEIGHBORHOOD SERVICES	5,967,311	0	0	1,991,104	59,62			0		8,018,035
584 CENTER CITY DEVELOPMENT CORPORATION	931,942	0	0	400,000				0		1,331,942
585 BALTIMORE ECONOMIC DEVELOPMENT CORPORATION	815,380	0	0	30,000				391,056		1,236,436
593 COMMUNITY SUPPORT PROJECTS	0	0	0	4,631,000	1,500,00			0		6,131,000
595 SPECIAL PROJECTS FOR NEIGHBORHOODS	0	0	0	984,800				0		984,800
597 WEATHERIZATION	0	0	0	0	1,233,93			0		1,233,934
JAIL										
290 CARE AND CUSTODY OF PRISONERS	3,800,000	0	0	0	0			0	0	3,800,000
LAW										
175 LEGAL SERVICES	5,316,336	0	0	0	0			0	3,024,982	8,341,318
LEGISLATIVE REFERENCE	594,850	0	0	0	0			19,700	0	614,550
106 LEGISLATIVE REFERENCE SERVICES	357,730	0	0	0	0			19,700	0	377,430
107 ARCHIVES AND RECORDS MANAGEMENT	237,120	0	0	0	0			0	0	237,120
LIQUOR LICENSE BOARD										
250 LIQUOR CONTROL	1,020,460	0	0	0	0			0	0	1,020,460

OPERATING BUDGET FUND DISTRIBUTION
--CONTINUED--

AGENCY AND PROGRAM	GENERAL	EDUCATION	MOTOR VEHICLE	FEDERAL	STATE	ENTERPRISE AND UTILITY	OTHER SPECIAL PURPOSE	INTERNAL SERVICE	FISCAL 1992 TOTAL
MAYORALTY	3,446,367	0	0	0	206,015	0	0	0	3,652,382
125 EXECUTIVE DIRECTION AND CONTROL	2,586,289	0	0	0	0	0	0	0	2,586,289
127 TASK FORCE FOR LIAISON WITH GENERAL ASSEMBLY	485,437	0	0	0	0	0	0	0	485,437
350 OFFICE OF CHILDREN AND YOUTH	216,103	0	0	0	206,015	0	0	0	422,118
599 OFFICE OF INTERNATIONAL PROGRAMS	158,538	0	0	0	0	0	0	0	158,538
MAYORALTY-RELATED FUNCTIONS									
ART AND CULTURE	6,393,963	0	0	12,000	106,686	0	292,397	0	6,805,046
492 PROMOTION OF ART AND CULTURE	687,590	0	0	12,000	106,686	0	292,397	0	1,098,673
493 ART AND CULTURE GRANTS	5,706,373	0	0	0	0	0	0	0	5,706,373
CABLE AND COMMUNICATIONS									
572 CABLE AND COMMUNICATIONS COORDINATION	627,864	0	0	0	0	0	676,675	0	1,304,539
CIVIC PROMOTION									
590 CIVIC PROMOTION	4,338,738	0	0	0	0	0	0	0	4,338,738
COMMISSION FOR WOMEN									
120 PROMOTION OF EQUAL RIGHTS FOR WOMEN	173,376	0	0	0	0	0	7,000	0	180,376
COMMISSION ON AGING									
324 AGING AND RETIREMENT EDUCATION	988,186	0	300,000	5,204,608	3,231,637	0	69,862	0	9,794,293
CONDITIONAL PURCHASE AGREEMENTS									
129 CONDITIONAL PURCHASE AGREEMENT PAYMENTS	14,296,903	149,699	158,415	51,862	0	273,417	21,954	0	14,952,250
CONTINGENT FUND									
121 CONTINGENT FUND	1,000,000	0	0	0	0	0	0	0	1,000,000
CONVENTION COMPLEX									
531 CONVENTION CENTER OPERATIONS	4,676,025	0	0	0	0	0	0	0	5,326,025
540 BALTIMORE ARENA OPERATIONS	650,000	0	0	0	0	0	0	0	650,000
COORD COUNCIL ON CRIM JUSTICE									
224 MAYOR'S COORDINATING COUNCIL ON CRIMINAL JUSTICE	382,992	0	0	497,812	0	0	284,000	0	1,164,804
DEBT SERVICE									
123 GENERAL DEBT SERVICE	55,060,584	190,525	19,685,336	0	0	0	0	0	74,936,445

cn
at

OPERATING BUDGET FUND DISTRIBUTION

--CONTINUED--

AGENCY AND PROGRAM	GENERAL	EDUCATION	MOTOR VEHICLE	FEDERAL	STATE	ENTERPRISE AND UTILITY	OTHER SPECIAL PURPOSE	INTERNAL SERVICE	FISCAL 1992 TOTAL
EDUCATIONAL GRANTS									
446 EDUCATIONAL GRANTS	988,699	0	0	0	0	0	0	0	988,699
HEALTH AND WELFARE GRANTS									
385 HEALTH AND WELFARE GRANTS	118,223	0	0	0	0	0	0	0	118,223
LABOR COMMISSIONER									
128 LABOR RELATIONS	226,049	0	0	0	0	0	0	0	226,049
MISCELLANEOUS GENERAL EXPENSES									
122 MISCELLANEOUS GENERAL EXPENSES	32,632,661	0	0	0	0	0	0	0	32,632,661
MUNICIPAL MARKETS									
538 MUNICIPAL MARKETS ADMINISTRATION	1,550,962	0	0	0	0	0	0	0	1,550,962
OFFICE OF EMPLOYMENT DEVELOPMENT	781,999	0	0	21,477,474	4,154,970	0	0	0	26,414,443
630 ADMINISTRATION (TITLE I)	143,736	0	0	0	0	0	0	0	143,736
631 JOB TRAINING PARTNERSHIP (TITLES II AND III)	0	0	0	10,631,059	0	0	0	0	10,631,059
633 JOB CORPS	0	0	0	1,000,000	0	0	0	0	1,000,000
639 SPECIAL SERVICES	638,263	0	0	9,846,415	4,154,970	0	0	0	14,639,648
SELF-INSURANCE FUND									
126 CONTRIBUTION TO SELF-INSURANCE FUND	10,941,860	0	2,126,500	0	0	0	0	0	13,068,360
MUNICIPAL AND ZONING APPEALS									
185 ZONING, TAX, AND OTHER APPEALS	342,041	0	0	0	0	0	0	0	342,041
MUSEUM OF ART									
489 OPERATION OF MUSEUM OF ART	2,941,258	0	0	0	0	0	0	0	2,941,258
OCCUPATIONAL MEDICINE AND SAFETY									
167 OCCUPATIONAL MEDICINE AND SAFETY	691,065	0	0	0	0	0	0	0	691,065
OFF-STREET PARKING									
579 DEVELOPMENT OF OFF-STREET PARKING FACILITIES	0	0	0	0	0	11,357,315	0	0	11,357,315
PLANNING									
187 CITY PLANNING	1,437,516		979,277	250,000	411,000	0	0	0	3,077,793
POLICE	169,183,560		8,065,557	370,000	2,050,000	0	2,025,951	0	181,695,068
200 ADMINISTRATIVE DIRECTION AND CONTROL	10,380,206		0	0	0	0	0	0	10,380,206
201 GENERAL PATROL	98,086,432		0	0	2,000,000	0	0	0	100,086,432
202 INVESTIGATIONS	15,113,029		0	340,000	0	0	370,000	0	15,823,029
203 TRAFFIC	0		8,065,557	30,000	50,000	0	0	0	8,145,557
204 SERVICES BUREAU	18,130,445		0	0	0	0	1,655,951	0	19,786,396

OPERATING BUDGET FUND DISTRIBUTION
--CONTINUED--

EDUCATIO					0	0	0	FISCAL
					0	0	0	1992
AGENCY AND PROGRAM		GENERAL	MOTOR VEHICLE	FEDERAL	STATE			TOTAL
205 NON-ACTUARIAL RETIREMENT BENEFITS	10,800,000			0			INTERNAL	10,800,000
207 SPECIAL OPERATIONS	16,673,448		0	0			SERVICE	16,673,448
			0					
PUBLIC WORKS	58,932,107				111,591	0		251,366,870
189 MOTOR EQUIPMENT DIVISION	0		27,086,393	0				0
190 ADMINISTRATIVE DIRECTION AND CONTROL	924,454		0	0				24,513,155
192 GENERAL SERVICES ADMINISTRATION	90,461		0	0			OTHER	924,454
193 PUBLIC BUILDING MANAGEMENT	15,320,519		0	0			SPECIAL	32,595,834
194 PUBLIC SERVICES	1,782,277		0	0			PURPOSE	24,513,155
195 ABANDONED VEHICLES	458,683		563,121	0	18,00			0
243 CONTRACT CONSTRUCTION INSPECTION	0		3,880,493	0				0
244 CONTRACT ADMINISTRATION	954,352		0	0	0			0
515 SOLID WASTE COLLECTION	13,066,473		38,884	0	20,07	ENTERPRISE		0
516 SOLID WASTE DISPOSAL	24,116,270		16,461,292	0		AND	6,401,693	29,547,840
518 MAINTENANCE AND REPAIR OF STORM			1,403,568	0		UTILITY	1,680,986	25,519,838
WATER SYSTEMS	0			0				0
519 SOLID WASTE ENGINEERING AND STORM			4,351,843	0		132,640,94		4,351,843
WATER MANAGEMENT	235,490			0	73,51			0
544 MAINTENANCE AND REPAIR OF SANITARY			387,192					696,198
SYSTEMS	0			0				0
546 WATER DISTRIBUTION, WATER METERS,			0					8,274,919
AND INVESTIGATION	0			0				0
548 CONDUITS	1,983,128		0	0				15,408,286
550 WASTE WATER FACILITIES	0		0	0		98,55		0
552 WATER FACILITIES	0		0	0		370,84		1,983,128
553 WATER ENGINEERING AND ADMINISTRATION	0		0	0				56,087,510
554 WASTE WATER ADMINISTRATION AND			0	0				0
ENGINEERING	0			0				0
555 ENVIRONMENTAL SERVICES DIVISION	0		0	0				4,945,765
561 METERED WATER ACCOUNTS	0		0	0				0
565 UTILITY DEBT SERVICE	0		0	0				7,673,631
			0					0
RECREATION AND PARKS	29,321,656			0	919,88	8,274,91		0
471 ADMINISTRATIVE DIRECTION AND CONTROL	1,766,371		2,006,460	0	42,08			34,052,350
473 MUNICIPAL CONCERTS AND OTHER MUSICAL			0			15,408,28		0
EVENTS	47,457		0	0				1,808,460
478 GENERAL PARK SERVICES	12,119,892		204,401	0	658,74	56,087,51		47,457
479 SPECIAL FACILITIES	2,732,986		0	0		16,070,861		0
480 REGULAR RECREATIONAL SERVICES	12,309,815		0	0	87,15	4,945,765		12,983,036
482 SUPPLEMENTARY RECREATIONAL SERVICES	0		0	0	131,89			3,320,244
505 PARK AND STREET TREES	345,135		1,802,059	0		7,673,631	1,804,34	0
						2,304,581 ⁰		0
SHERIFF						5,926,955 ⁰	587,25	0
118 SHERIFF SERVICES	4,811,657		0	509,844		15,479,038 ⁰	1,217,08	0
			0					5,321,501
								0

OPERATING BUDGET FUND DISTRIBUTION
--CONTINUED--

AGENCY AND PROGRAM	GENERAL	EDUCATION	MOTOR VEHICLE	FEDERAL	STATE	ENTERPRISE AND UTILITY	OTHER SPECIAL PURPOSE	INTERNAL SERVICE	FISCAL 1992 TOTAL
SOCIAL SERVICES									
365 PUBLIC ASSISTANCE	560,194	0	0	0	0	0	0	0	560,194
STATE'S ATTORNEY									
115 PROSECUTION OF CRIMINALS	10,853,372		0	828,209	0		50,000		11,731,581
TRANSPORTATION	107,610		0	89,922	14,350		5,856,371	539,29	63,659,338
230 ADMINISTRATIVE DIRECTION AND CONTROL	0		57,051,789	0	0				5,064,004
231 TRAFFIC ENGINEERING	0		5,064,004	0	0				2,196,394
232 PARKING	0		2,196,394	89,922	0		3,495,39		3,585,314
233 TRAFFIC SIGNS AND STREET MARKINGS	0		0	0	14,350				3,742,512
234 CONSTRUCTION AND MAINTENANCE OF TRAFFIC SIGNALS	0		3,728,162	0	0				4,475,663
235 PARKING ENFORCEMENT	0		4,475,663	0	0		2,360,97		2,360,979
239 TRAFFIC OPERATIONS	0		0	0	0			539,29	4,281,167
500 STREET LIGHTING	0		3,741,871	0	0				16,638,601
501 PUBLIC STREETS, BRIDGES, AND HIGHWAYS	0		16,638,601	0	0				20,533,546
503 HIGHWAY ADMINISTRATION AND ENGINEERING	107,610		20,533,546	0	0				781,158
total URBAN SERVICES	3,978,360		673,548	8,415,254	13,866,452		58,00		26,318,066
171 ADMINISTRATION	1,270,250		0	379,372	535,803				2,185,425
172 NEIGHBORHOOD ORGANIZATION	557,540		0	1,135,243	1,626,145		58,00		3,376,928
376 DAY CARE	1,670,613		0	0	0				1,670,613
395 CHILDREN'S SERVICES	128,881		0	5,642,154	0				5,771,035
396 ENERGY/WEATHERIZATION SERVICES	0		0	0	10,879,454				10,879,454
397 COMMUNITY SUPPORT SERVICES	351,076		0	407,637	825,050				1,583,763
426 EDUCATION	0		0	462,088	0				462,088
496 RECREATION	0		0	388,760	0				388,760
WAGE COMMISSION			0						
165 WAGE ENFORCEMENT	165,691		0	0	0	0	0		165,691
WAR MEMORIAL COMMISSION									
487 OPERATION OF WAR MEMORIAL BUILDING	249,785		0	0	0	0	0		249,785

OPERATING BUDGET FUND DISTRIBUTION
 --CONTINUED--

AGENCY AND PROGRAM	GENERAL	EDUCATION	MOTOR VEHICLE	FEDERAL	STATE	ENTERPRISE AND UTILITY	OTHER SPECIAL PURPOSE	INTERNAL SERVICE	FISCAL 1992 TOTAL
TOTAL FISCAL 1992 OPERATING BUDGET	787,229,426	429,671,000	121,113,727	208,078,400	71,857,794	147,673,142	22,492,867	51,019,257	1,839,135,613
LESS INTERNAL SERVICE FUND	0	0	0	0	0	0	0	51,019,257	51,019,257
TOTAL FISCAL 1992 OPERATING APPROPRIATIONS	787,229,426	429,671,000	121,113,727	208,078,400	71,857,794	147,673,142	22,492,867	0	1,788,116,356

--END--

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

<u>AGENCY, PROGRAM, AND FUND</u>	<u>FISCAL 1991 BUDGET</u>	<u>B OF E APPROVED CHANGES</u>	<u>RECOMMENDED ADDITIONAL CHANGES</u>	<u>RECOMMENDED FISCAL 1992 BUDGET</u>
<u>BALTIMORE CITY PUBLIC SCHOOLS</u>	9,745	9	115-	9,639
728 BOARD OF SCHOOL COMMISSIONERS				
EDUCATION	3	0	0	3
729 OFFICE OF THE SUPERINTENDENT				
EDUCATION	23	2-	1-	20
731 PLANNING, RESEARCH, AND EVALUATION				
EDUCATION	30	1	0	31
FEDERAL	0	2	0	2
732 CURRICULUM DEVELOPMENT				
EDUCATION	28	0	1-	27
FEDERAL	1	2	0	3
741 ELEMENTARY SCHOOL MANAGEMENT				
EDUCATION	10	0	0	10
STATE	0	1	0	1
742 SECONDARY SCHOOL MANAGEMENT				
EDUCATION	6	2	1	9
STATE	0	1	1-	0
SPECIAL	0	1	0	1
743 GENERAL INSTRUCTION				
EDUCATION	4,362	14	1	4,377
FEDERAL	339	3	0	342
STATE	159	16	0	175
SPECIAL	29	4	0	33
744 OTHER INSTRUCTIONAL SERVICES				
EDUCATION	209	8-	0	201
FEDERAL	1	0	0	1
STATE	35	6	0	41
SPECIAL	1	1-	0	0
745 FIELD INSTRUCTIONAL SERVICES				
EDUCATION	39	0	9-	30
FEDERAL	5	2-	0	3
STATE	0	0	1	1
746 STUDENT SERVICES				
EDUCATION	75	15	3-	87
FEDERAL	8	2-	2-	4
STATE	0	3	0	3
SPECIAL	1	0	0	1
751 SPECIAL EDUCATION SERVICES				
EDUCATION	48	0	1	49
FEDERAL	18	2	1-	19
752 VOCATIONAL AND ADULT/ALTERNATIVE PROGRAMS MANAGEMENT				
EDUCATION	18	1	1-	18
FEDERAL	1	6	5-	2
STATE	1	0	0	1
753 COMPENSATORY SERVICES MANAGEMENT				
EDUCATION	3	0	1	4
FEDERAL	49	1	2-	48
STATE	1	0	0	1

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

-- CONTINUED --

AGENCY, PROGRAM, AND FUND	B OF E FISCAL 1991 BUDGET	APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1992 BUDGET
<u>BALTIMORE CITY PUBLIC SCHOOLS</u>				
754 VOCATIONAL INSTRUCTION				
EDUCATION	325	35-	1-	289
FEDERAL	12	3	0	15
STATE	15	4-	0	11
SPECIAL	1	1-	0	0
755 ADULT/ALTERNATIVE INSTRUCTION				
EDUCATION	82	15	1	98
FEDERAL	1	0	0	1
STATE	2	0	2-	0
SPECIAL	15	1-	0	14
756 SPECIAL INSTRUCTION				
EDUCATION	1,556	29-	1-	1,526
FEDERAL	72	8-	0	64
STATE	9	0	0	9
757 SPECIAL VOCATIONAL INSTRUCTION				
EDUCATION	72	3	1-	74
FEDERAL	10	2-	0	8
STATE	1	0	0	1
758 GIFTED AND TALENTED INSTRUCTION				
EDUCATION	52	1-	1-	50
761 MANAGEMENT SERVICES ADMINISTRATION				
EDUCATION	2	0	0	2
762 FOOD SERVICES				
FEDERAL	286	0	12-	274
763 FISCAL MANAGEMENT				
EDUCATION	31	0	0	31
FEDERAL	6	0	0	6
764 TRANSPORTATION				
STATE	92	0	1-	91
765 PROCUREMENT				
EDUCATION	37	0	0	37
766 DATA PROCESSING				
EDUCATION	48	0	2-	46
FEDERAL	1	0	0	1
767 FACILITIES				
EDUCATION	1,268	1	61-	1,208
768 SCHOOL POLICE				
EDUCATION	126	0	2-	124
769 LABOR RELATIONS AND HUMAN RESOURCES				
EDUCATION	50	0	2-	48
FEDERAL	1	0	0	1
STATE	2	0	1-	1
SPECIAL	2	0	2-	0
780 EXTERNAL RELATIONS				
EDUCATION	64	2	6-	60
STATE	1	0	0	1

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

-- CONTINUED --

AGENCY, PROGRAM, AND FUND	FISCAL 1991 BUDGET	B OF E APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1992 BUDGET
BOARD OF ELECTIONS				
180 VOTER REGISTRATION AND CONDUCT OF ELECTIONS				
GENERAL	49	0	0	49
CITY COUNCIL				
100 CITY LEGISLATION				
GENERAL	90	0	1-	89
CITY LIFE MUSEUMS				
490 OPERATION OF CITY LIFE MUSEUMS				
GENERAL	15	0	1-	14
CIVIL SERVICE COMMISSION	58	4	1-	61
160 PERSONNEL ADMINISTRATION				
GENERAL	50	1-	1-	48
INTERNAL SERVICE	8	1-	0	7
161 VISION CARE PROGRAM				
INTERNAL SERVICE	0	6	0	6
COMMUNITY RELATIONS COMMISSION	22	0	1-	21
156 DEVELOPMENT OF INTERGROUP RELATIONS				
GENERAL	18	0	1-	17
FEDERAL	4	0	0	4
COMPTROLLER	114	0	3-	111
130 EXECUTIVE DIRECTION AND CONTROL				
GENERAL	6	0	0	6
131 AUDITS				
GENERAL	59	0	4-	55
SPECIAL	2	0	1	3
132 REAL ESTATE ACQUISITION AND MANAGEMENT				
GENERAL	11	0	0	11
133 MUNICIPAL TELEPHONE EXCHANGE				
INTERNAL SERVICE	23	0	0	23
135 INSURANCE ON CITY FACILITIES				
GENERAL	1	0	0	1
136 MUNICIPAL POST OFFICE				
INTERNAL SERVICE	12	0	0	12
COUNCILMANIC SERVICES				
103 COUNCILMANIC SERVICES				
GENERAL	6	0	0	6

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

-- CONTINUED --

AGENCY, PROGRAM, AND FUND	B OF E FISCAL 1991 BUDGET	APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1992 BUDGET
<u>COURTS-RELATED</u>				
110 CIRCUIT COURT				
GENERAL	138	2	0	140
FEDERAL	18	2	0	20
STATE	5	0	0	5
112 ORPHANS' COURT				
GENERAL	5	0	0	5
<u>EMPLOYEES' RETIREMENT SYSTEMS</u>				
152 ADMINISTRATION, EMPLOYEES RETIREMENT SYSTEM				
SPECIAL	31	0	0	31
<u>ENOCH PRATT FREE LIBRARY</u>	416	1	18-	399
450 ADMINISTRATIVE AND TECHNICAL SERVICES				
GENERAL	89	0	4-	85
452 EXTENSION SERVICES				
GENERAL	160	0	3-	157
453 STATE LIBRARY RESOURCE CENTER				
GENERAL	122	0	8-	114
STATE	45	1	3-	43
<u>FINANCE</u>	583	4	16-	571
140 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	7	2	1-	8
141 BUDGET AND MANAGEMENT RESEARCH				
GENERAL	23	0	0	23
143 LOAN AND GUARANTEE SERVICES				
LOAN & GUAR ENTERPRISE	7	0	7-	0
144 PURCHASING				
GENERAL	147	0	0	147
INTERNAL SERVICE	52	0	4-	48
145 RISK MANAGEMENT SERVICES				
INTERNAL SERVICE	6	0	0	6
147 MANAGEMENT INFORMATION SERVICES				
GENERAL	96	2	2-	96
148 BUREAU OF ACCOUNTING OPERATIONS				
GENERAL	121	0	2-	119
SPECIAL	3	0	0	3
LOAN & GUAR ENTERPRISE	0	0	4	4
INTERNAL SERVICE	6	0	1-	5
150 TREASURY MANAGEMENT				
GENERAL	115	0	3-	112
<u>FIRE</u>	2,008	0	23-	1,985
210 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	28	0	3-	25
211 TRAINING				
GENERAL	12	0	2-	10
212 FIRE SUPPRESSION				
GENERAL	1,643	0	6-	1,637

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

-- CONTINUED --

AGENCY, PROGRAM, AND FUND	B OF E FISCAL 1991 BUDGET	APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1992 BUDGET
FIRE				
213 FIRE PREVENTION				
GENERAL	41	0	4-	37
215 FIRE ALARM AND COMMUNICATIONS				
GENERAL	57	0	2-	55
217 EQUIPMENT MAINTENANCE				
GENERAL	38	0	6-	32
319 AMBULANCE SERVICE				
GENERAL	171	0	0	171
SPECIAL	18	0	0	18
HEALTH	778	20	32-	766
240 ANIMAL CONTROL				
GENERAL	34	0	1-	33
300 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	54	0	1-	53
STATE	1	0	0	1
302 ENVIRONMENTAL HEALTH				
GENERAL	56	2-	0	54
FEDERAL	4	0	2-	2
STATE	0	2	0	2
303 SPECIAL PURPOSE GRANTS				
GENERAL	1	0	0	1
FEDERAL	0	2	2-	0
SPECIAL	0	7	0	7
304 CLINICAL SERVICES				
GENERAL	48	3	2-	49
FEDERAL	27	3	3-	27
STATE	4	1	0	5
305 MATERNAL AND INFANT SERVICES				
GENERAL	1	0	0	1
FEDERAL	25	6	4-	27
STATE	31	1	9-	23
306 GENERAL NURSING SERVICES				
GENERAL	42	0	1	43
STATE	7	0	0	7
307 MENTAL HEALTH SERVICES				
GENERAL	14	0	2-	12
FEDERAL	54	6	0	60
STATE	4	3	0	7
308 CHILDREN AND YOUTH SERVICES				
GENERAL	29	1-	1-	27
FEDERAL	102	3	13-	92
STATE	3	0	3-	0
310 SCHOOL HEALTH SERVICES				
GENERAL	136	1-	2-	133
FEDERAL	38	0	0	38
STATE	4	4	0	8
311 HEALTH SERVICES FOR THE AGING				
GENERAL	40	18-	18-	4
FEDERAL	19	1	30	50

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

--_CONTINUED --

AGENCY, PROGRAM, AND FUND	FISCAL 1991 BUDGET	B OF E APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1992 BUDGET
<u>HOUSING AND COMMUNITY DEVELOPMENT</u>	513	19-	30-	464
119 MAYOR'S STATIONS				
GENERAL	33	0	7-	26
FEDERAL	17	0	6	23
177 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	2	0	1-	1
FEDERAL	18	0	0	18
260 CONSTRUCTION AND BUILDING INSPECTION				
GENERAL	1	0	0	1
FEDERAL	92	0	4-	88
570 PRESERVATION OF HISTORIC PLACES				
GENERAL	6	0	0	6
FEDERAL	1	0	0	1
581 NEIGHBORHOOD DEVELOPMENT				
GENERAL	1	0	0	1
FEDERAL	31	0	6-	25
582 FINANCE AND DEVELOPMENT				
FEDERAL	35	0	5-	30
583 NEIGHBORHOOD SERVICES				
GENERAL	94	13-	4-	77
FEDERAL	175	6-	4-	165
STATE	1	0	0	1
593 COMMUNITY SUPPORT PROJECTS				
FEDERAL	1	0	0	1
597 WEATHERIZATION				
STATE	5	0	5-	0
<u>JAIL</u>	850	0	850-	0
290 CARE AND CUSTODY OF PRISONERS				
GENERAL	842	0	842-	0
293 JAIL COMMISSARY				
SPECIAL	8	0	8-	0
<u>LAW</u>	A46	2	5-	143
175 LEGAL SERVICES				
GENERAL	136	1	28-	109
INTERNAL SERVICE	10	1	23	34
<u>LEGISLATIVE REFERENCE</u>	12	0	2-	10
106 LEGISLATIVE REFERENCE SERVICES				
GENERAL	7	0	0	7
107 ARCHIVES AND RECORDS MANAGEMENT				
GENERAL	5	0	2-	3
<u>LIQUOR LICENSE BOARD</u>				
250 LIQUOR CONTROL				
GENERAL	33	0	0	33

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

-- CONTINUED --

<u>AGENCY, PROGRAM, AND FUND</u>	<u>FISCAL 1991 BUDGET</u>	<u>B OF E APPROVED CHANGES</u>	<u>RECOMMENDED ADDITIONAL CHANGES</u>	<u>RECOMMENDED FISCAL 1992 BUDGET</u>
<u>MAYORALTY</u>	78	0	3	81
125 EXECUTIVE DIRECTION AND CONTROL				
GENERAL	60	0	3	63
127 TASK FORCE FOR LIAISON WITH GENERAL ASSEMBLY				
GENERAL	7	0	0	7
350 OFFICE OF CHILDREN AND YOUTH				
GENERAL	5	0	0	5
FEDERAL	2	0	2-	0
STATE	0	0	2	2
599 OFFICE OF INTERNATIONAL PROGRAMS				
GENERAL	4	0	0	4
 <u>MAYORALTY-RELATED FUNCTIONS</u>				
<u>ART AND CULTURE</u>	11	0	0	11
492 PROMOTION OF ART AND CULTURE				
GENERAL	10	0	1-	9
SPECIAL	1	0	1	2
 <u>CABLE AND COMMUNICATIONS</u>				
572 CABLE AND COMMUNICATIONS COORDINATION				
GENERAL	14	0	2-	12
 <u>COMMISSION FOR WOMEN</u>				
120 PROMOTION OF EQUAL RIGHTS FOR WOMEN				
GENERAL	3	0	0	3
 <u>COMMISSION ON AGING</u>	72	3	8	83
324 AGING AND RETIREMENT EDUCATION				
GENERAL	15	0	0	15
FEDERAL	44	0	9	53
STATE	13	3	1-	15
 <u>CONVENTION COMPLEX</u>				
531 CONVENTION CENTER OPERATIONS				
GENERAL	85	0	5-	80
 <u>COORD COUNCIL ON CRIM JUSTICE</u>				
224 MAYOR'S COORDINATING COUNCIL ON CRIMINAL JUSTICE				
GENERAL	6	0	1-	5
 <u>LABOR COMMISSIONER</u>				
128 LABOR RELATIONS				
GENERAL	3	1	0	4

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

-- CONTINUED --

AGENCY, PROGRAM, AND FUND	B OF E FISCAL 1991	APPROVED	RECOMMENDED ADDITIONAL	RECOMMENDED FISCAL 1992
	BUDGET	CHANGES	CHANGES	BUDGET
<u>MAYORALTY-RELATED FUNCTIONS</u>				
<u>MUNICIPAL MARKETS</u>				
538 MUNICIPAL MARKETS ADMINISTRATION GENERAL	27	0	2-	25
<u>OFFICE OF EMPLOYMENT DEVELOPMENT</u>	508	53	69-	492
630 ADMINISTRATION (TITLE I) GENERAL	2	0	0	2
FEDERAL	89	8	8-	89
631 JOB TRAINING PARTNERSHIP (TITLES II AND III) FEDERAL	90	10	14-	86
632 SPECIAL HOUSING SERVICES SPECIAL	111	0	12-	99
633 JOB CORPS FEDERAL	0	0	5	5
639 SPECIAL SERVICES GENERAL	8	0	1-	7
FEDERAL	20	0	123	143
STATE	178	35	161-	52
SPECIAL	10	0	1-	9
<u>MUNICIPAL AND ZONING APPEALS</u>				
185 ZONING, TAX, AND OTHER APPEALS GENERAL	10	0	0	10
<u>MUSEUM OF ART</u>				
489 OPERATION OF MUSEUM OF ART GENERAL	50	15	2-	63
<u>OCCUPATIONAL MEDICINE AND SAFETY</u>				
167 OCCUPATIONAL MEDICINE AND SAFETY GENERAL	42	0	6-	36
<u>OFF-STREET PARKING</u>				
579 DEVELOPMENT OF OFF-STREET PARKING FACILITIES GENERAL	4	0	4-	0
<u>PLANNING</u>	78	0	5-	73
187 CITY PLANNING GENERAL	47	0	2-	45
MOTOR VEHICLE	21	0	3-	18
FEDERAL	10	0	0	10
<u>POLICE</u>	3,652	0	58-	3,594
200 ADMINISTRATIVE DIRECTION AND CONTROL GENERAL	211	0	8-	203

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

-- CONTINUED --

AGENCY, PROGRAM, AND FUND		FISCAL 1991 BUDGET	B OF E APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1992 BUDGET
POLICE					
201	GENERAL PATROL				
	GENERAL	2,097	0	30-	2,067
	STATE	64	0	0	64
202	INVESTIGATIONS				
	GENERAL	330	0	7-	323
203	TRAFFIC				
	MOTOR VEHICLE	95	0	0	95
204	SERVICES BUREAU				
	GENERAL	451	0	12-	439
	SPECIAL	33	0	0	33
207	SPECIAL OPERATIONS				
	GENERAL	371	0	1-	370
PUBLIC WORKS					
189	MOTOR EQUIPMENT DIVISION	4,489	11	92-	4,408
	INTERNAL SERVICE	345	0	36-	309
190	ADMINISTRATIVE DIRECTION AND CONTROL				
	GENERAL	36	0	3-	33
192	GENERAL SERVICES ADMINISTRATION				
	GENERAL	4	0	0	4
193	PUBLIC BUILDING MANAGEMENT				
	GENERAL	344	1	8-	337
194	PUBLIC SERVICES				
	GENERAL	50	0	1	51
	MOTOR VEHICLE	15	0	0	15
195	ABANDONED VEHICLES				
	GENERAL	8	0	0	8
	MOTOR VEHICLE	72	0	4-	68
243	CONTRACT CONSTRUCTION INSPECTION				
	WATER UTILITY	4	0	0	4
	INTERNAL SERVICE	145	0	0	145
244	CONTRACT ADMINISTRATION				
	GENERAL	67	0	0	67
	MOTOR VEHICLE	3	0	0	3
	WASTE WATER UTILITY	25	0	0	25
	WATER UTILITY	9	0	0	9
	INTERNAL SERVICE	40	0	0	40
515	SOLID WASTE COLLECTION				
	GENERAL	363	0	3-	360
	MOTOR VEHICLE	558	10	36-	532
516	SOLID WASTE DISPOSAL				
	GENERAL	90	0	0	90
	MOTOR VEHICLE	20	0	1-	19
518	MAINTENANCE AND REPAIR OF STORM WATER SYSTEMS				
	MOTOR VEHICLE	111	1-	3-	107

, 4
v3

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

-- CONTINUED --

	<u>B O F E</u>		<u>RECOMMENDED</u>	<u>RECOMMENDED</u>
<u>AGENCY, PROGRAM, AND FUND</u>	<u>FISCAL 1991</u>	<u>APPROVED</u>	<u>ADDITIONAL</u>	<u>FISCAL 1992</u>
	<u>BUDGET</u>	<u>CHANGES</u>	<u>CHANGES</u>	<u>BUDGET</u>
<u>PUBLIC WORKS</u>				
519 SOLID WASTE ENGINEERING AND STORM				
WATER MANAGEMENT				
GENERAL	5	0	1-	4
MOTOR VEHICLE	13	1	0	14
STATE	3	0	0	3
544 MAINTENANCE AND REPAIR OF SANITARY				
SYSTEMS				
WASTE WATER UTILITY	239	0	0	239
546 WATER DISTRIBUTION, WATER METERS, AND				
INVESTIGATION				
WATER UTILITY	470	0	0	470
548 CONDUITS				
GENERAL	64	0	1	65
550 WASTE WATER FACILITIES				
WASTE WATER UTILITY	831	0	0	831
552 WATER FACILITIES				
WATER UTILITY	296	0	0	296
553 WATER ENGINEERING AND ADMINISTRATION				
FEDERAL	1	0	0	1
WATER UTILITY	33	0	1	34
554 WASTE WATER ADMINISTRATION AND				
ENGINEERING				
FEDERAL	1	0	0	1
WASTE WATER UTILITY	56	0	1-	55
555 ENVIRONMENTAL SERVICES DIVISION				
WASTE WATER UTILITY	42	0	2	44
WATER UTILITY	4	0	0	4
561 METERED WATER ACCOUNTS				
WATER UTILITY	122	0	1-	121
<u>RECREATION AND PARKS</u>				
471 ADMINISTRATIVE DIRECTION AND CONTROL	753	77	27-	803
GENERAL	43	3-	1-	39
STATE	0	0	1	1
478 GENERAL PARK SERVICES				
GENERAL	293	20	5-	308
MOTOR VEHICLE	7	0	0	7
479 SPECIAL FACILITIES				
GENERAL	46	6	11-	41
SPECIAL	13	0	0	13
480 REGULAR RECREATIONAL SERVICES				
GENERAL	252	54	8-	298
482 SUPPLEMENTARY RECREATIONAL SERVICES				
SPECIAL	47	0	0	47
505 PARK AND STREET TREES				
GENERAL	8	0	0	8
MOTOR VEHICLE	44	0	3-	41

CO
CD

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

-- CONTINUED --

AGENCY, PROGRAM, AND FUND	FISCAL 1991 BUDGET	B OF E APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1992 BUDGET
SHERIFF	147	0	0	147
118 SHERIFF SERVICES				
GENERAL	130	0	0	130
FEDERAL	17	0	0	17
STATE'S ATTORNEY	248	2	1-	249
115 PROSECUTION OF CRIMINALS				
GENERAL	227	0	3	230
FEDERAL	21	2	4-	19
TRANSPORTATION	1,759	51	33	1,843
230 ADMINISTRATIVE DIRECTION AND CONTROL				
MOTOR VEHICLE	46	4	10	60
FEDERAL	2	0	2-	0
231 TRAFFIC ENGINEERING				
MOTOR VEHICLE	53	3	5	61
232 PARKING				
GENERAL	24	0	24-	0
FEDERAL	0	0	2	2
PARKING	0	0	66	66
233 TRAFFIC SIGNS AND STREET MARKINGS				
MOTOR VEHICLE	107	3	0	110
234 CONSTRUCTION AND MAINTENANCE OF TRAFFIC SIGNALS				
MOTOR VEHICLE	102	0	0	102
235 PARKING ENFORCEMENT				
GENERAL	67	0	67-	0
MOTOR VEHICLE	32	0	32-	0
PARKING	0	0	81	81
238 SCHOOL CROSSING GUARDS				
GENERAL	349	3	0	352
239 TRAFFIC OPERATIONS				
MOTOR VEHICLE	65	8	22	95
FEDERAL	0	0	0	0
INTERNAL SERVICE	9	0	0	9
500 STREET LIGHTING				
MOTOR VEHICLE	71	1	4-	68
501 PUBLIC STREETS, BRIDGES, AND HIGHWAYS				
MOTOR VEHICLE	597	25	44-	578
503 HIGHWAY ADMINISTRATION AND ENGINEERING				
GENERAL	16	0	0	16
MOTOR VEHICLE	14	4	19	37
506 INTERSTATE DIVISION FOR BALTIMORE CITY				
CAPITAL	205	0	1	206

00
\$,

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

-- CONTINUED --

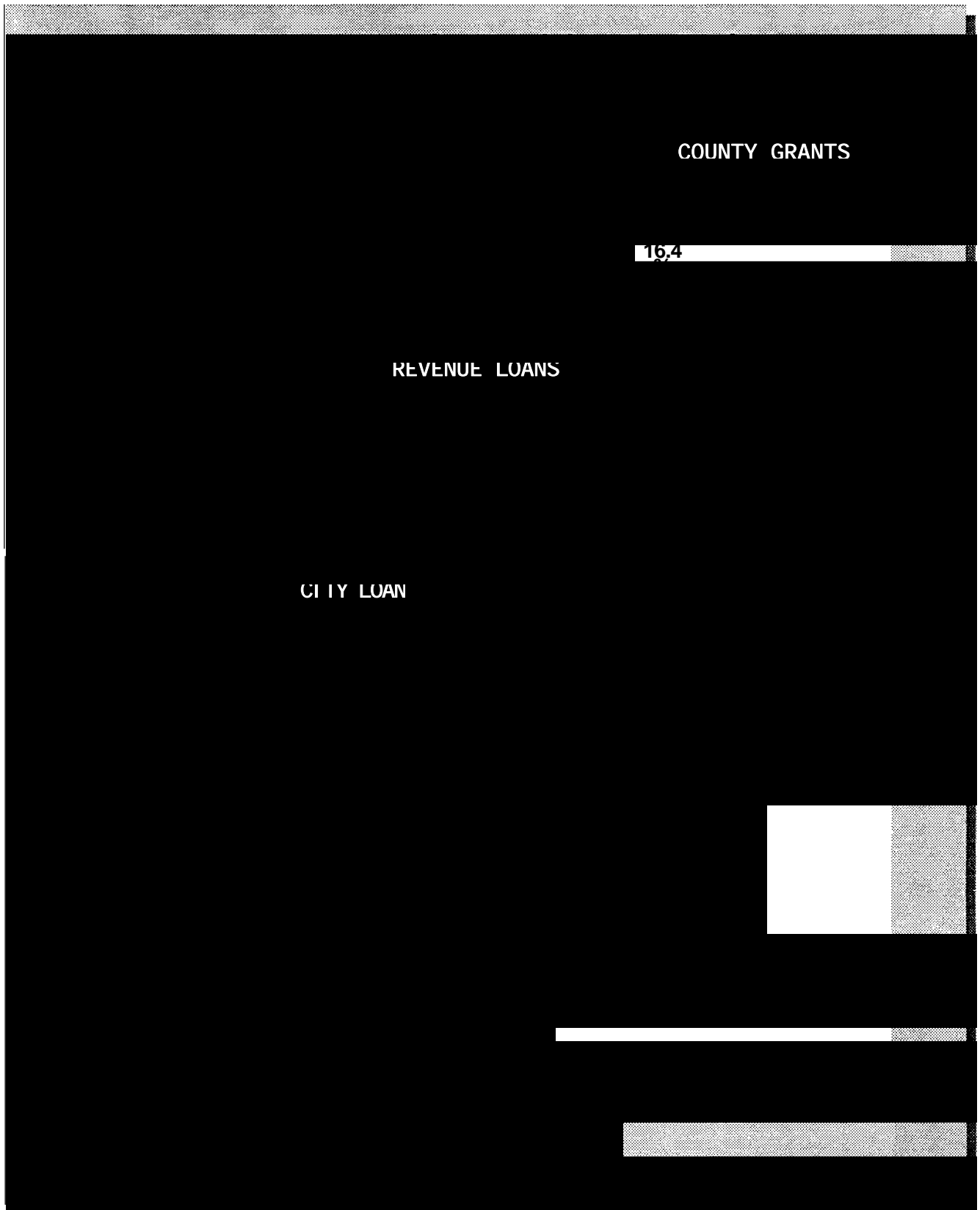
<u>AGENCY, PROGRAM, AND FUND</u>	<u>FISCAL 1991 BUDGET</u>	<u>B OF E APPROVED CHANGES</u>	<u>RECOMMENDED ADDITIONAL CHANGES</u>	<u>RECOMMENDED FISCAL 1992 BUDGET</u>
<u>URBAN SERVICES</u>	305	6	23-	288
171 ADMINISTRATION				
GENERAL	26	1	2-	25
FEDERAL	21	0	4-	17
STATE	0	2	6	8
172 NEIGHBORHOOD ORGANIZATION				
GENERAL	1	0	0	1
FEDERAL	10	0	0	10
STATE	86	0	5-	81
376 DAY CARE				
GENERAL	39	0	13	52
FEDERAL	13	0	13-	0
377 SOCIAL SERVICES				
FEDERAL	18	0	18-	0
395 CHILDREN'S SERVICES				
FEDERAL	34	0	0	34
396 ENERGY/WEATHERIZATION SERVICES				
STATE	10	2	0	12
397 COMMUNITY SUPPORT SERVICES				
FEDERAL	25	0	1-	24
STATE	0	0	2	2
426 EDUCATION				
FEDERAL	9	1	1	11
496 RECREATION				
FEDERAL	10	0	1	11
STATE	3	0	3-	0
<u>WAGE COMMISSION</u>				
165 WAGE ENFORCEMENT				
GENERAL	8	0	0	8
<u>WAR MEMORIAL COMMISSION</u>				
487 OPERATION OF WAR MEMORIAL BUILDING				
GENERAL	6	0	0	6
TOTAL OPERATING BUDGET	27,993		1,351-	26,886

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

<u>AGENCY, PROGRAM, AND FUND</u>	<u>B O F E FISCAL 1991 BUDGET</u>	<u>APPROVED CHANGES</u>	<u>RECOMMENDED ADDITIONAL CHANGES</u>	<u>RECOMMENDED FISCAL 1992 BUDGET</u>
SUMMARY BY FUND:				
GENERAL	11,361	72	1,160-	10,273
EDUCATION	8,567	21-	87-	8,459
MOTOR VEHICLE	2,046	58	74-	2,030
FEDERAL	1,909	43	46	1,998
STATE	785	77	183-	679
SPECIAL	326	9	21-	314
LOAN & GUAR ENTERPRISE	7	0	3-	4
WASTE WATER UTILITY	1,193	0	1	1,194
WATER UTILITY	938	0	0	938
PARKING	0	0	147	147
INTERNAL SERVICE	656	6	18-	644
<hr/>				
TOTAL OPERATING CAPITAL	/	244	1,352- 1	26,680 206
TOTAL OPERATING & CAPITAL	<hr/> 27,993		1,351-	26,886
		244		

CAPITAL BUDGET PLAN

City of Baltimore
FISCAL 1992 CAPITAL BUDGET - ALL FUNDS



WASTE WATER

BUDGETARY POLICY

The Baltimore City Charter specifies that the Planning Commission shall submit a recommended Capital Budget and a long-range Capital Improvement Program to the Board of Estimates. The Board shall adopt such Budget and Program as it deems appropriate after receiving reports and recommendations on the Planning Commission's proposals from the Director of Finance and the Board of Finance.

Recommendations for the Capital Budget are founded on these tenets of financial management:

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

The City's policy is to finance annually a portion of capital improvements from general fund or current revenues on a pay-as-you-go basis. The pay-as-you-go general fund Capital Program is recommended at \$4.822 million for fiscal 1992. The \$4.822 million represents approximately 6.1 cents on the property tax rate. The allocation of the general fund capital appropriation by agency will be:

\$ 250,000	Aquarium
200,000	Baltimore Arena
695,000	Convention Center
487,000	Enoch Pratt Free Library
300,000	Fire
100,000	Health
115,000	Municipal Markets
696,000	Mayorality
450,000	Police
994,000	Public Works
385,000	Recreation and Parks
150,000	Urban Services

CAPITAL BUDGET FUND DISTRIBUTION BY AGENCY (\$
in Thousands)

	M&CC								
	General	Ci ty Loan	Motor Vehi cle	Real Property	Federal	State	State DOT Loan	Special	
AenSY	Funds	Funds	Funds	Funds	Funds	Funds	Funds	Funds	Total
Education	0	4, 000	0	0	0	5, 602	0	0	9, 602
Fire	300	0	0	0	0	0	0	0	300
Heal th	100	0	0	1, 500	0	0	0	0	1, 600
Housing & Communi ty Devel opment:									
Construction Program	0	13, 500	0	2, 650	17, 710	1, 500	0	9, 977	45, 337
Co mm. Devel op. Block Grant Program	0	4, 000	0	1, 550	15, 627	450	0	6, 750	28, 377
.4									
Library, Enoch Pratt Free	487	0	0	0	0	40	0	0	527
Mayoral ty-Rel ated:									
Aquari um	250	0	0	0	0	0	0	700	950
Bal ti more Arena	200	0	0	0	0	0	0	0	200
Bal ti more Museum of Industry	150	0	0	0	238	0	0	0	388
Bel air Market Renovation	115	0	0	0	0	0	0	0	115
Bon Secours Hospi tal	0	2, 000	0	0	0	2, 000	0	6, 500	10, 500
City Wi de Facili ties	546	0	0	500	0	0	0	0	1, 046
Convent ion Center	695	0	0	0	0	0	0	0	695
Museum of Art	0	0	0	500	0	1, 000	0	1, 313	2, 813
Off-Street Parking	0	(7, 100)	0	0	0	0	0	0	(7, 100)
Pol ice	450	0	0	0	0	0			
							0	0	450

FI SCAL 1992

CAPITAL BUDGET FUND DISTRIBUTION BY AGENCY

(S i n Thousands)

--CONTINUED--

TOTAL

FISCAL 1992
CAPITAL BUDGET FUND RECOMMENDATIONS SUMMARY
BY PROGRAM
(S-In Thousands)

No.	Project	City Loan Funds	City General Funds	Revenue Loan	Federal Funds	State Funds	State Dot Funds	Motor Vehicle Rev.	Other Funds	Totals
								\$		
127-	Mayor's Office - Construction Program	\$ 2,000	\$ 696	\$ 0	\$ 238	\$ 2,000	0	0	\$ 7,000	\$ 11,934
169-	Urban Services - Construction Program	0	150	0	0	0	0	0	0	150
197-	DPW General Services - Const. Program	2,000	994	0	0	0	0	0	0	2,994
206-	Police Department - Construction Program	0	450	0	0	0	0	0	0	450
208-	Fire Dept. - Construction Program	0	300	0	0	0	0	0	0	300
312-	Department of Health - Construction Program	0	100	0	0	0	0	0	1,500	1,600
417-	Dept. of Education - Minor Modern. Program	1,515	0	0	0	1,394	0	0	0	2,909
		2,485	0	0	0	4,208	0	0	0	6,693
418-	Dept. of Education - Construction Program	0	487	0	0	40	0	0	0	527
		1,850	385	0	250	1,915	0	0	1,587	5,987
457-	Pratt Library - Construction Program	0	0	0	0	0	0	0	3,000	3,000
474-	Dept. of Rec. & Parks, Park-Const. Program	0	0	0	0	1,000	0	0	1,813	2,813
		0	0	0	0	0	0	1,250	1,600	2,850
483-	Baltimore Zoo	0	0	0	(6,355)	0	0	(1,545)	0	(7,900)
488-	Baltimore Museum of Art - Const. Program	0	0	0	6,183	0	0	3,250	0	9,433
504-	DOT Highways - Alley & Sidewalk Paving	0	0	0	7,310	0	5,000	7,227	1,200	20,737
506-	DOT Interstate	0	0	0	1,253	0	0	1,068	0	2,321
507-	DOT Interstate	0	0	0	0	0	0	4,000	0	4,000
508-	DOT Highways - Construction Program	0	0	0	0	0	0	2,680	0	2,680
509-	DOT Highways - Construction Reserve	0	115	0	0	0	0	0	0	115
514-	DOT Highways - Reconstruction Program	0	250	0	0	0	0	0	700	950
520-	DPW Storm Water - Construction Program	0	695	0	0	0	0	0	0	695
524-	Markets Construction Program	0	200	0	0	0	0	0	0	200
528-	Aquarium - Construction Program									

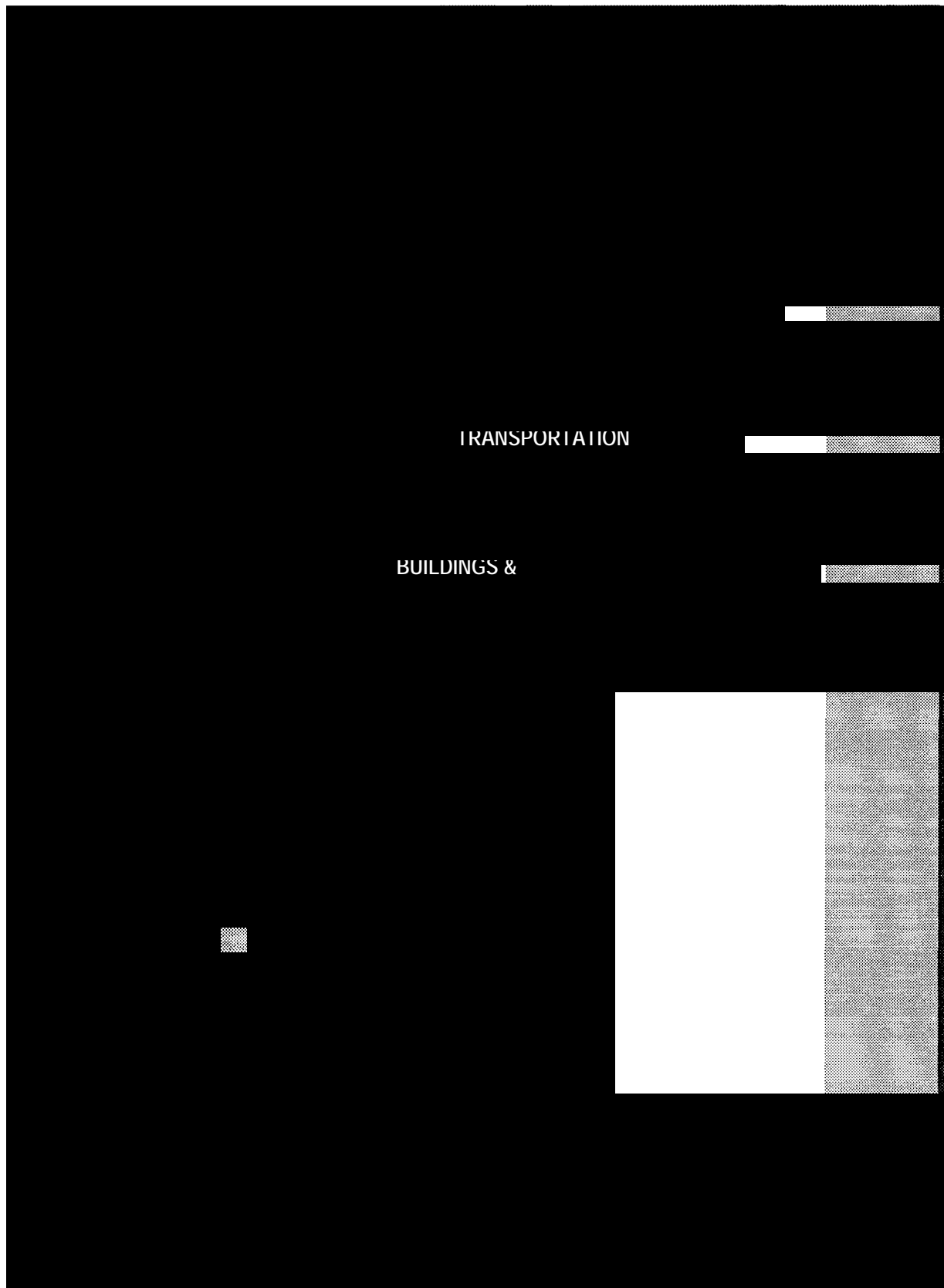
co
ko

F I S C A L 1 9 9 2
CAPITAL BUDGET FUND RECOMMENDATIONS SUMMARY
BY PROGRAM (S-In
Thousands)
(Continued)

No.	Project	City Loan Funds	City General Funds	Revenue Loan	Federal Funds	State Funds	State Dot Funds	Motor Vehicle Rev. Funds	Other Funds	Totals
551-	DPW Waste Water - Construction Program	0	0	28,905	0	2,400	0	0	68,790	100,095
557-	DPW Water Supply - Construction Program	0	0	10,035	0	0	0	0	5,925	15,960
580-	Off-Street Parking	(7,100)	0	0	0	0	0	0	0	(7,100)
588-	DHCD - Construction Program	500	0	0	0	0	0	0	0	500
592-	DHCD - Self-Supporting Loan Program	4,000	0	0	0	0	0	0	0	4,000
(43 CD 593-	DHCD - Community Development	4,000	0	0	16,001	450	0	0	8,300	28,751
595-	DHCD - Special Projects for Neighborhoods	0	0	0	111	0	0	0	0	111
601-	BEDCO	7,500	0	0	0	0	0	0	2,250	9,750
603-	Center City - Inner Harbor	1,500	0	0	17,225	1,500	0	0	10,377	30,602
	92 Year Totals	\$ 20,250	\$ 4,822	\$ 38,940	\$ 42,216	\$ 14,907	\$ 5,000	\$ 17,930	\$114,042	\$258,107

	COUNTY GRANTS	
\$190,24190	STATE GRANTS	13.5%
\$104;411A0	CITY LOAN FUND	11.7%
\$1.33930 ▶ 00	MOTOR VEHICLE REVENUE	9.5%

City of Baltimore
FISCAL 1992 -1997 CAPITAL IMPROVEMENT PROGRAM



REVENUE EXHIBITS

FISCAL 1992 FUND STRUCTURE AND MAJOR REVENUE TRENDS

THE GENERAL FUND

Policy and Objectives

The General Fund, the City's principal fund, contains revenues which finance appropriations for both ongoing operating expenses and pay-as-you-go capital projects. The budget for this fund includes all unrestricted revenues supporting appropriations not required to be budgeted in another fund. Appropriations approved in the Ordinance of Estimates or in supplemental appropriations *may be* for any program or activity not prohibited by the City Charter, public local law or other applicable law. Four major types of revenue which include local taxes (83%), State grants (4%), charges for current services (3%) and revenue from the use of money and property (3%) comprise over 94% of the \$792.1 million appropriated in the General Fund.

Trends in Major Revenues

Property Taxes (59%): Real and personal property taxes comprise over half of the General Fund revenues and nearly 71% of the local taxes. Growth in the property tax base was particularly strong over the past decade, averaging nearly 8% annually. This growth rate moderated significantly in Fiscal 1990 and declined to an estimated 4.8% in Fiscal 1991. The growth rate in the taxable base in Fiscal 1992 will slow down even more to only 3.3%. This is due primarily to the impact of the mandated statewide ceiling on growth in the assessable base. The decline in the growth factor -- the tool used to limit assessable base growth -- from approximately 41% to 40% translates into a Fiscal 1992 revenue loss of about \$8.2 million. This reduction in the growth rate factor is mandated by legislation enacted by the Maryland General Assembly setting the growth factor at 40% for Fiscal 1992 and subsequent years. Property tax growth also is adversely affected by the estimated decline in the growth of the value of new construction and business and public utility personal property taxes. These declines reflect a slowdown in economic activity, a drop in business investment, an increase in the rate of business failure and slowed growth of business personal property values--all factors related to the recession. Upon recommendation of the Mayor, Council enacted legislation limiting assessment growth of owner occupied residential property to 4% annually. The Homestead Property Tax Credit Program

will reduce real property tax revenue \$2.6 million and provide tax relief to approximately 47,000 additional homeowners as compared to Fiscal 1991.

Income Tax (16%): The second largest component of the Fund, income tax receipts, is estimated to be \$125.6 million, or 19% of local taxes in Fiscal 1992. Prior to major tax policy changes in 1986 and 1987, annual growth in receipts averaged about 6%. In Fiscal 1992 income tax receipts are anticipated to grow only about 2% compared to Fiscal 1991 estimated actual receipts. According to data from the Maryland State Comptroller's Office, the City's per capita yield from the income tax dropped from 64% of the statewide average in Calendar 1980 to 57% in Calendar 1989. Federal and State income tax legislation enacted since 1986, which provides substantial income tax relief, continues to erode the City's weak income tax base as benefits accrue in large part to lower income taxpayers concentrated in the City. The current economic slowdown contributes to higher unemployment, a decline in the total labor force, lower earned income growth, and declines in non-wage income derived from capital gains, real estate commissions and other sources. These factors dampen income tax receipt growth. In addition, Fiscal 1992 receipts may be adversely affected as it is anticipated that Fiscal 1991 distributions by the State have resulted in overpayments to the City resulting from the effects of the recession as it passed through the State. Any Fiscal 1991 overpayment will be withheld by the State from Fiscal 1992 payments to the City.

State Grants (4%): The three largest State grants, totalling \$28.5 million, are the property tax, income tax formula aid and local health operations grants. The balance of the grants, totalling \$5.3 million, are provided for school debt service, library operations and support of the War Memorial Building. In Fiscal 1992 the State of Maryland will be assuming responsibility for the operation of the City Jail. Legislation implementing this transfer removed the City of Baltimore from the State Police Aid program resulting in a reduction of aid from this source in the amount of \$38.1 million.

Other Local Taxes (9%): \$68.4 million is budgeted for other local taxes in Fiscal 1992.

These local taxes include levies on energy and telephone usage, property transfers, hotel occupancy, admissions and amusements, recordation and non-returnable beverage containers. Higher energy prices, primarily for electricity, have offset substantially the decline in energy receipts resulting from legislation enacted in 1986 which phased out the tax on energy used by

manufacturer or process users. Fiscal 1991 property transfer related revenues (transfer and recordation taxes) declined in record amount and percentage terms as compared with Fiscal 1990. Fiscal 1992 receipts from these sources are estimated to be only slightly higher than projected Fiscal 1991 receipts and almost 20% below the Fiscal 1991 Budget estimate. Continued stagnation in both residential and commercial property markets is an indication that recovery from recession will not be quick or dramatic. The factors operating after the last recession to rally property markets are no longer in place, i.e., tax incentives, pent up demand, job and income growth, and credit availability. Hotel tax receipts are anticipated to decline slightly comparing Fiscal 1992 and Fiscal 1991 estimated receipts. Fiscal 1991 was the first year in a decade where there was no opening, construction or breaking ground for development of a new hotel facility in Baltimore. Instead several hotels are in or on the edge of bankruptcy. Admissions tax revenues have been adversely affected by the closing of several major entertainment and visitor attractions. In addition, State law authorizes the Maryland Stadium Authority to impose an admissions and amusement tax at the rate of 8% and requires that the City's current 10% tax rate be reduced by 2% on events at the new stadium. The same law also exempts some of the most successful tourist and entertainment attractions from the admissions and amusement tax. The tax on beverages sold in non-returnable containers is anticipated to produce \$6.9 million in receipts in Fiscal 1992, a 15% increase from the Fiscal 1991 budget estimate.

Use of Money and Property (3%): Revenue totalling \$26.3 million is derived from earnings on investments, loan repayments and rental income from property, e.g, the Convention Center and Municipal Markets. Thirty-eight percent of the revenue in this group is earnings from investments of daily cash balances in the City treasury. The Fiscal 1992 Budget estimate for investment earnings assumes no significant change in prevailing interest rates. It is assumed that a greater share of investment earnings will accrue to other funds, particularly the Utility Funds, as cash flow problems associated with grants for capital projects are remedied. The capital cash flow problems experienced by the Utility Funds resulted in investment earnings in the General Fund in Fiscal 1991. This is not anticipated in Fiscal 1992. In addition, the General Fund will receive no transfer from the Loan and Guarantee Enterprise Fund in Fiscal 1992, a decrease of \$1.1 million.

Charges for Current Services (3%): Solid waste tipping fees, port fire protection, charges for central city services, and impounded vehicle storage fees comprise 78% of the \$25.4 million budgeted for charges for current services. The remaining 22% is derived from a wide range of fees for day care, health, recreation, zoning and other services rendered by the City. Continued growth in budgeted receipts from these sources results primarily from the on-going effort of the City to update fee schedules, impose charges where appropriate and otherwise maximize its non-tax revenue sources. With the assumption of City Jail operating responsibility by the State of Maryland and revenues related to Jail operations, including Federal and State revenue for housing prisoners, will be received by the State.

Prior Year Surplus: The surplus from Fiscal 1991 operations available to support Fiscal 1992 appropriations decline \$4.5 million from the Fiscal 1991 level. No surplus is utilized in the budget plan primarily due to revenue shortfalls. Major components of the revenue shortfalls include: a large shortfall in business personal property receipts, larger than anticipated declines in recordation and transfer taxes, and unanticipated revenue shortfalls in other areas, i.e., current year real property taxes, rental of property, admissions taxes and others. One time revenues that the City received in Fiscal 1991 enabled the City to meet amended budget revenue estimates.

MOTOR VEHICLE FUND

Policy and Objectives

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

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

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

Almost 95% of the \$139.0 million in Fiscal 1992 revenues are derived from State highway-user revenues deposited in the State's Gasoline and Motor Vehicle Account for distribution to the subdivisions and the State's Transportation Trust Fund.

Trends in Major Revenues

The City will receive 15% of the revenues in the State's Gasoline and Motor Vehicle Account or about \$132.0 million. The major revenues in the account shared with the subdivisions are:

Corporate Income Tax: The State shares with the local governments 1.75% of the 7% Corporate Income Tax rate. The City will receive about \$6.8 million from this source, a significant decline from Fiscal 1991 budget and estimated actual receipts. Heavy debt loads, continuing business reorganization and consolidation and a weak national and world economic outlook lead to the forecast for declining corporate profits.

Licenses, Registration and Other Miscellaneous Fees: The State shares with the local governments nearly all of the fees collected from issuance of driver license permits, vehicle registration, hauling, security interest recordings and other miscellaneous fees. The forecast calls for the City to receive about \$23.0 million as its share of these fees. This forecast takes into account State legislative changes and long term growth trends.

Motor Vehicle Fuel Tax: The State Motor Vehicle Fuel tax is set at 18.5 cents per gallon, over 97% of which is placed in the Gasoline and Motor Vehicle Account for distribution to the local governments. The Fiscal 1992 budget anticipates about \$64.9 million from this source. This represents a 4.3% decline from the Fiscal 1991 budget which anticipated growth in receipts to \$67.8 million. Receipts from this source have been essentially flat for three years and Fiscal 1992 is not expected to differ markedly.

Title Excise Tax: The State Vehicle Titling tax is currently set at 5%, of which 80% is placed in the account for distribution to the local

governments. The City's estimated share in Fiscal 1992, \$37.3 million, represents a 12% decline from the Fiscal 1991 Budget estimate. However, a modest increase as compared to Fiscal 1991 estimated actual receipts is attributed to the combined effects of manufacturers' price increases and small purchase volume increases.

WATER AND WASTE WATER UTILITY FUNDS

Policy and Objectives

A Charter Amendment approved in 1978 established the Water and Waste Water as two separate enterprises. The utilities must be financially self-sustaining, as well as operated without profit or loss to other City funds. The establishment of these two funds enables the City to issue revenue bonds to finance related capital improvements. Ordinance 941, passed in December, 1978, requires the Board of Estimates, upon recommendation of the Director of Finance and the Director of Public Works, to establish rates and charges sufficient to make the two utility funds self-supporting. About 96.6% of the revenues come from the sale of water and waste water services. Rates vary depending on volume, level of treatment and distribution costs. In the case of industrial users, rates vary according to types of contaminants discharged into the waste water system.

Trends in Major Revenues

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

Water Utility: The City supplies treated water to its residents, as well as to residents of Baltimore, Anne Arundel and Howard Counties. Untreated water is sold at wholesale rates to Carroll County. The rate schedules are established pursuant to Board of Estimates actions and, in the case of Baltimore County, are subject to provisions of State law and City/County agreements regarding cost allocation. The law and agreement with Baltimore County obligate the City to supply water at cost. The City and County allocate operating, maintenance and debt service costs on all jointly-used facilities. Baltimore City customers provide over one-half of the user revenues and Baltimore County customers provide nearly 40%. The balance comes from Anne Arundel, Howard and Carroll Counties. Fiscal 1992 revenues are estimated to be \$52.4 million.

Waste Water Utility: Baltimore and Anne Arundel Counties, pursuant to agreements with the City, pay into the Waste Water Utility a proportional amount based on the sewage treated at the Back River and Patapsco treatment plants. These counties also pay a portion of the capital expenses of jointly-used waste water facilities. City customers provide approximately 62% of the user revenue, while Baltimore and Anne Arundel Counties provide the balance. Fiscal 1992 revenues are estimated to be \$80.2 million.

PARKING ENTERPRISE FUND

Policy and Objectives

The Parking Enterprise Fund was established in June, 1983, to budget for parking related revenues and debt service expenses resulting from the issuance of parking revenue bonds, notes and other obligations of the City. Revenue from garage operations and installment sales payments received from developers are deposited in the fund and are designated to support the debt service obligation of the

fund. Parking taxes, open-air garage licenses, parking fines, penalties on parking fines and parking meter revenues are also deposited in this fund. These revenues provide a guaranteed flow of income and an additional security for the payment of debt service. The City is permitted to transfer monies from the

Parking Enterprise Fund, provided that debt service obligations and other security requirements of the fund are met. Beginning in Fiscal 1992 revenues in excess of debt service and other operating expense requirements will be transferred to the Parking Fund. Prior to Fiscal 1992, revenues in excess of requirements have been transferred to the General Fund. Over 84% of the revenues of this fund are generated by parking fines and penalties, parking taxes and garage income and

installment sales payments. The remaining 16% is derived from open air garage permits and parking meters. Total Fiscal 1992 receipts are estimated to be \$32.0 million. Net revenues, after transfer of about \$20.7 million to the Parking Fund are estimated to be \$11.3 million.

Trends in Major Revenues

Parking Fines and Penalties (33%): Fiscal 1992 receipt growth results from increased ticket issuance, improved noticing and penalty procedures and an expanded booting program. Estimated receipts of \$10.5 million represent a 2.4% increase over the Fiscal 1991 budget estimate.

Garage Income (27%): Receipts from City owned and operated garages as well as installment sales payments from other City financed garages are projected to increase about 7% in Fiscal 1992. This growth results from a modest increase in the yield of existing facilities, a full twelve months of revenue from a new parking garage opened in Fiscal 1991, and new facilities opening in Fiscal 1992.

Parking Tax (24%): Legislation enacted in June, 1989 established annual parking tax rate increases for Fiscal 1990, 1991, and 1992. The Fiscal 1992 rates will increase approximately 10% over the Fiscal 1991 rates as the tax on daily transactions rises from 40 cents to 45 cents and the monthly tax from \$11 to \$12. Receipts are estimated to be \$7.8 million in Fiscal 1992.

PARKING FUND

Policy and Objectives

The Parking Fund is established in Fiscal 1992 to budget for parking activities, exclusive of those expenses funded by the Parking Enterprise Fund. The activities of the two funds, taken together, will provide a more complete accounting for the City's entire parking operations. Implementation of the consolidation of parking related activities in the Department of Transportation by the Mayor results from a comprehensive management consultant study initiated by the Administration. The new Parking Fund will provide appropriations for on and off street parking activities formerly budgeted in the General, Loan and Guarantee, and Motor Vehicle Funds. The primary purpose of the Fund is to achieve clear management accountability for improved performance of all parking activities in order to increase revenues and improve public service in the most cost effective manner. Total Fiscal 1992 revenues, before transfers from the Parking Enterprise Fund and to the General Fund are \$2.2 million. The Parking Fund is a budgetary fund. The results of fiscal operations of the Fund are combined with the City's General Fund in the City's annual financial report.

Trends in Major Revenues

Revenue from charges for current services is the major revenue source for this Fund before net transfers. In Fiscal 1992 income from temporary parking lots and other charges is estimated to be \$1.9 million. Licenses and permits income and revenue from the use of money and property are estimated at \$.3 million. Net revenue transfers of \$3.7 million make up 63% of Fund revenues. Together with

non-transfer revenues they support the appropriation and expenditure requirements of the Parking Fund.

LOAN AND GUARANTEE ENTERPRISE FUND

Policy and Objectives

The Loan and Guarantee Enterprise Fund was established in the Fiscal 1989 budget for the purpose of planning and budgeting for the income and expenses associated with the operations of the Loan and Guarantee Servicing Division of the Department

of Finance. Beginning in Fiscal 1992 the Division will be made a part of the Bureau of Accounting Operations. The Loan and Guarantee Servicing Division was established by Resolution of the Board of Estimates, June 4, 1986, requiring that it administer outstanding loans and guarantees, temporary parking lots and certain facilities that were under the control of the former Trustees for Loans and Guarantees prior to June 30, 1986. Monies in excess of those needed for operating expenses and reserve requirements are transferred from the Loan and Guarantee Enterprise Fund to the General Fund under the terms of the resolution of the Board

of Estimates. Interest on loans and investments is the major revenue source for this fund. Total revenues are estimated to be \$3.1 million for Fiscal 1992.

After transfers from the General Fund, total revenues and funding sources are estimated to be \$3.7 million. In Fiscal 1992 responsibility for administration of temporary parking facilities will be consolidated in the new Parking Management Division in the Department of Transportation. Parking revenues resulting from facilities operation will be transferred to the new Parking Fund.

Trends in Major Revenues

Revenue from the use of money and property is the major revenue source for this fund. For Fiscal 1992 revenues from earnings on investments, rental of property and interest on loans are estimated to be \$2.9 million. Total revenues are estimated to be \$3.1 million. Net revenues, after transfer of \$.6 million from the General Fund are estimated to be \$3.7 million.

EDUCATION FUND

Policy and Objectives

The Education Fund was created in the Fiscal 1986 budget. It affords ease in identifying operating appropriations for elementary and secondary education supported by State formula aid, department-generated revenues and the General Fund local share contribution. It facilitates compliance with the maintenance of local

effort provisions of applicable State law contained in the Annotated Code of Maryland, Education Article, Section 5-202. State formula aid grants and the General Fund local share contribution constitute the major revenues supporting the Fiscal 1992 appropriation of \$429.7 million.

Trends in Major Revenues

Basic Current Expense Aid (42%) The largest portion of State aid is the Basic Current Expense Aid program which provides \$180.7 million. Factors included in the aid formula are full-time equivalent (FTE) student enrollment as of September 30 of the year preceding the budget year and a statewide per pupil foundation program. For Fiscal 1992 the full-time equivalent enrollment is 99,125.5 reflecting an increase of 158 FTEs when compared with the preceding September

count. The State foundation program amount is \$2,550 per pupil, an increase of 8.4% from the Fiscal 1991 amount of \$2,352. Equalizing elements utilized in the grant formula which address disparities in local fiscal capacity are property assessments and net taxable income. Statewide, the State's share of the foundation program is about 51.2%. However, the equalizing elements of the formula result in a higher State share in poorer subdivisions with the result that the State's share of the City's basic program cost is 71.8%.

Special Education - Excess Costs (5%): This State grant program recognizes the additional expense of educating handicapped students. About 21% of the State's special education population is in Baltimore City. The State shares in these costs, based on a formula incorporating local wealth, student enrollment and special education cost factors. The City will receive \$23.2 million in Fiscal 1992, the same amount received in Fiscal 1991.

Compensatory Education Funds (7%): The unrestricted portion of this grant totals \$30.9 million, an increase of 8.7% from Fiscal 1991. The grant program amount is based on twenty-five percent of the amount allocated for Basic Current Expense Aid, $\$2,550 \times .25$ or \$637. This is allocated among the subdivisions using a formula that accounts for disparities in wealth as defined in the Basic Current Expense Aid formula and each subdivision's share of Chapter I eligible students. The City has 50,169 Chapter I students, i.e., students who are eligible for federal assistance and who are defined as economically and environmentally disadvantaged children. This figure represents 47% of the State's total eligible students.

General Fund (42%): The City's local share portion of the Education Fund is \$180.5 million.

FEDERAL, STATE AND OTHER SPECIAL FUNDS

Policy and Objectives

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

Trends in Major Revenues

Federal Funds -- \$208.1 million: Six major grant programs account for about 75% of the appropriation. They include: Mental Health-Drug and Alcohol; Health Clinic Services; Job Training Partnership Act; Chapter I Grant for Educationally Disadvantaged Children; Food Services; and Community Development Block Grant

Funding. Federal aid for local operations has declined significantly over the past decade. The decline is due primarily to cutbacks in Federal Revenue Sharing, Community Development Block Grant funding and job training and employment

funding. After a precipitous drop in the first half of the decade and several years of nearly level funding the City is budgeting for an increase in estimated Federal assistance in Fiscal 1991. This year's appropriation of \$208.1 million is about \$32 million or 18% greater than Fiscal 1991. A significant portion of this increase (\$8.6 million) results from the reclassification of a State program as a federal program, namely, the Special Services Jobs program. There are substantial increases in Fiscal 1992 funding for Chapter I Education (\$11.2 million), Vocational Education (\$1.2 million), Mental Health Services (\$4.8 million), Maternal and Infant Services (\$1.1 million) and Health Services for the Aging (\$2.1 million).

State Funds -- \$71.9 million: Seven grant programs constitute about 64% of the appropriation. These programs are: Mental Health; Family and Community Services; Job Training; Compensatory Education; Pupil Transportation; Library Resource Center; Extended Elementary Education; and School Food Services. The Fiscal 1992 appropriations are decreased about \$7.7 million from Fiscal 1991. This change results from the reclassification of a State program as a federal program, namely

the Special Services Jobs program. Excluding this program, State funds increased 4% from Fiscal 1991 to 1992. Decreases in State aid for public safety, recreation, transportation and cultural grants are offset by increases for Education and Health grant programs.

Special Funds -- \$16.6 million: About 61% of the appropriation is supported by revenues derived from the Student Food Services Program, Emergency 911 Charges, Recreation and Parks Day Care Operations, and Earnings from the Employees' Retirement Systems. A major change in Fiscal 1992 results from State assumption of the City Jail which includes former special fund revenue sources resulting from operation of the Jail Commissary. The largest change in estimated receipts in Fiscal 1992 result from Food Services payments by private parties, private grants for Cable and Communication and increased fees charged for 911 services

CAPITAL FUND

Policy and Objectives

Governmental accounting standards and the City Charter require that operating revenues and expenses be clearly distinguished from revenues and expenses associated with capital projects, e.g., the design, development, construction and extraordinary repair and rehabilitation of physical plant and facilities. The Board of Estimates has defined capital projects as physical improvements which cost more than \$5,000, and equipment and items of repair and maintenance which cost more than \$100,000. Each capital project appropriation reflects all revenue sources used to finance the particular project. Major revenues are received from various sources all of which comprise this fund.

Trends in Major Revenues

About 80% of the revenues in the \$258.1 million capital budget are composed of federal grants, Motor Vehicle Fund revenues, State grants, general obligation and revenue bond proceeds and the county shares of water and waste water system improvements. The remaining revenues are derived from the sale of surplus City property, private party payments, UDAG repayments, the General Fund and other miscellaneous sources. The City's policy is to finance annually a portion of capital improvements from the General Fund, or current revenues, on a pay-as-you-go basis. The City has a self imposed annual limit on the amount of General Obligation debt it incurs. Total capital project appropriations in Fiscal

1992 are \$258.1 million an increase of \$6.7 million from the Fiscal 1991 appropriation of \$251.4 million.

Trends in the components of the major revenues are primarily a function of the types of projects for which appropriations are made in the particular budget year. Major changes are comprised of the following: a decrease of \$39 million in Motor Vehicle Fund revenues for street and highway projects; an increase in County funding for improvements to the City's waste water system (\$43.8 million); decreases totalling \$28.9 million in State and Federal grant funds; City participation in State transportation bond program to finance the third and final City payment for the Light Rail System (\$5.0 million); and Inner Harbor East industrial development authority financing for Inner Harbor East improvements (\$7.8 million).

ESTIMATED PROPERTY TAX BASE AND YIELD

<u>ESTIMATED ASSESSABLE BASE</u>			
	<u>Fiscal 1991</u>	<u>Fiscal 1992</u>	<u>Change</u>
<u>Real Estate</u>			
Real Property Assessed Locally	\$6,228,186,000	\$6,555,393,000	\$327,207,000
Appeals, Abatements and Deletion Reductions	(44,000,000)	(44,000,000)	0
Adjustments for Assessment Increases over 1.4%	(20,168,000)	(66,061,000)	(45,893,000)
New Improvements Assessed for Less Than Full Year	33,750,000	27,900,000	(5,850,000)
Public Utilities	405,839,000	388,654,000	(17,185,000)
Sub-Total	\$6,603,607,000	\$6,861,886,000	\$258,279,000
<u>Tangible Personal Property</u>			
Individual and Firms	\$ 121,008,000	\$ 124,267,000	\$ 3,259,000
Ordinary Business Corporations	691,579,000	657,452,000	(34,127,000)
Public Utilities	366,352,000	391,940,000	25,588,000
Sub-Total	\$1,178,939,000	\$1,173,659,000	\$ (5,280,000)
TOTAL	\$7,782,546,000	\$8,035,545,000	\$252,999,000

ESTIMATED PROPERTY TAX YIELD

<u>Real Estate</u>	14/\$100 =	\$ 686,189
<u>Tangible Personal Property</u>	14/\$100 =	\$ 117,366
Total Tax Yield Basis at Full Rate		\$ 803,555
Anticipated Rate of Collection	x	98 Z
Net Tax Yield from 1S per \$100 of Fiscal 1992 Assessable Base		\$ 787,484
Property Tax Rate per \$100 of Fiscal 1992 Assessable Base		\$ 5.90
Estimated Fiscal 1992 Property Tax Yield		\$464,615,572

Apportionment of Fiscal 1992 General Property Tax Rate by Governmental Function

	TOTAL GENERAL FUND BUDGET	PERCENTAGE OF TOTAL GENERAL FUND BUDGET	APPORTIONMENT OF PROPERTY TAX REVENUE	APPORTIONMENT OF PROPERTY TAX RATE
Public Safety	\$265,505,433	33.52%	\$155,744,885	\$1.98
Education	\$194,644,452	24.57%	\$114,177,995	\$1.45
General Government	\$104,811,532	13.23%	\$61,482,207	\$0.78
Debt Service	\$70,514,358	8.90%	\$41,363,563	\$0.53
Sanitation	\$35,844,416	4.53%	\$21,026,253	\$0.27
Recreation	\$29,321,656	3.70%	\$17,200,017	\$0.22
Adjudication & Corrections	\$26,664,256	3.37%	\$15,641,192	\$0.20
Health	\$21,986,317	2.78%	\$12,897,124	\$0.16
Economic Development	\$16,934,143	2.14%	\$9,933,530	\$0.13
Culture	\$10,478,725	1.32%	\$6,146,796	\$0.08
Social Services	\$6,917,517	0.87%	\$4,057,800	\$0.05
Capital Projects	\$4,822,000	0.61%	\$2,828,574	\$0.04
Legislative	\$3,499,011	0.44%	\$2,052,512	\$0.03
Transportation	\$107,610	0.01%	\$63,124	\$0.00
Total Appropriations	\$792,051,426	100.00%	\$464,615,572	\$5.90

Please Note:
Property Tax Dollars are not , in practice,
earmarked for any particular function or
budgeted program.

GENERAL FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts	Fiscal	Actual '90	Budget '91	Estimated '92	Change
LOCAL TAXES					
Real and Personal Property - Current Year					
001 Real Property		372,735,025	386,232,000	400,574,296	14,342,296
004 Personal Property - Ordinary Business Corps		34,808,179	40,326,000	38,013,848	(2,312,152)
007 Personal Property - Individuals & Firms		6,517,981	7,056,000	7,185,109	129,109
008 Personal Property - Public Utilities		20,609,198	21,362,000	22,661,949	1,299,949
027 Phase in Tax Credit		(1,524,806)	(1,176,000)	(3,819,630)	(2,643,630)
		433,145,577	453,800,000	464,615,572	10,815,572
Real and Personal Property - Prior Years					
010 Real Property		2,161,841	800,000	1,100,000	300,000
011 Personal Property		2,985,412	2,000,000	2,500,000	500,000
		5,147,253	2,800,000	3,600,000	800,000
Real and Personal Property - Other Revenue					
021 Penalties and Interest		3,496,869	3,200,000	3,400,000	200,000
022 Discounts		(2,242,692)	(2,300,000)	(2,500,000)	(200,000)
023 Circuit Breaker - Elderly Persons		(4,942)	(4,000)	(3,000)	1,000
024 Tax Sale Expense		(2,699,114)	(1,400,000)	(2,200,000)	(800,000)
026 Tax Credit for Conservation Property		(1,077)	(1,000)	(1,000)	0
029 Enterprise Zone Tax Credit		(432,436)	(1,472,000)	(796,000)	676,000
030 Cemetery Dwellings Tax Credit		(3,935)	(3,000)	(4,000)	(1,000)
		(1,887,327)	(1,980,000)	(2,104,000)	(124,000)
Sales and Service					
043 Beverage Container		3,477,020	6,000,000	6,900,000	900,000
044 Controlled Dangerous Substances		0	5,000	0	(5,000)
045 Gas		2,453,250	2,000,000	2,000,000	0
046 Electricity		12,236,557	11,700,000	12,375,000	675,000
047 Fuel Oil		921,911	700,000	450,000	(250,000)
049 Steam		422,537	450,000	390,000	(60,000)
050 Telephone		12,818,380	13,200,000	13,575,000	375,000
051 Homeless Relief Assistance Tax		94,886	104,000	100,000	(4,000)
052 Hotel		7,003,298	7,950,000	7,900,000	(50,000)
053 Property Transfer		12,199,079	12,300,000	10,000,000	(2,300,000)
054 All Others		18,438	27,000	20,000	(7,000)
055 Refund Reserve - Gas		(96,165)	(80,000)	(95,000)	(15,000)
056 Refund Reserve - Electricity		(157,782)	(160,000)	(160,000)	0

GENERAL FUND

REVENUE ESTIMATES:

FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts	Fiscal	Actual '90	Budget '91	Estimated Fiscal '92	Change
057 Refund Reserve - Fuel Oil		(26,686)	(16,000)	(25,000)	(9,000)
059 Refund Reserve - Steam		178	(4,000)	(4,000)	0
		51,364,901	54,176,000	53,426,000	(750,000)
Payments in Lieu of Taxes					
060 Housing Authority		820,814	710,000	580,000	(130,000)
062 Urban Renewal		326,221	80,000	80,000	0
063 Off-Street Parking Properties		264,882	265,000	249,000	(16,000)
064 Maryland Port Authority		99,912	100,000	100,000	0
065 Apartments		2,670,047	2,675,000	2,815,000	140,000
067 Economic Development		326,476	302,000	283,000	(19,000)
		4,508,352	4,132,000	4,107,000	(25,000)
Other Local Taxes					
075 Tax Sale Fees and Other		518,958	500,000	625,000	125,000
Income Tax					
081 Income Tax - State Collected		113,468,464	114,700,000	120,850,000	6,150,000
082 Income Tax - Special Payment		2,308,804	0	0	0
083 Unallocated Withholding - Regular		2,041,337	2,290,000	2,350,000	60,000
084 Income Tax - Fiduciary Returns		2,379,389	2,500,000	2,400,000	(100,000)
		120,197,994	119,490,000	125,600,000	6,110,000
Locally Imposed - State Collected					
085 Admissions		5,586,639	5,600,000	4,200,000	(1,400,000)
086 Recordation		7,267,322	7,400,000	6,000,000	(1,400,000)
		12,853,961	13,000,000	10,200,000	(2,800,000)
SUB-TOTAL:	LOCAL TAXES	625,849,669	645,918,000	660,069,572	14,151,572

I-
CD
t.0

GENERAL FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts		Actual Fiscal '90	Budget Fiscal '91	Estimated Fiscal '92	Change
<hr/>					
STATE-SHARED TAX REVENUE					
092	Beer	787,804	775,000	780,000	5,000
093	Franchise	337,013	345,000	352,000	7,000
096	Distilled Spirits	879,117	870,000	820,000	(50,000)
097	Cigarette	3,605,354	3,605,000	3,605,000	0
098	Savings Bank/Building and Loan	1,250,000	1,410,000	1,102,000	(308,000)
103	Motor Vehicle Revenue O/H Reimbursement	66,842	70,000	70,000	0
104	Transportation Revenue Sharing	2,233,333	2,600,000	2,000,000	(600,000)
115	Security Interest Filing Fees- Autos	113,966	130,000	110,000	(20,000)
<hr/>					
SUB-TOTAL: STATE-SHARED TAX REVENUE		9,273,429	9,805,000	8,839,000	(966,000)
 LICENSES AND PERMITS					
General Government					
120	City/State Business	1,597,226	1,912,000	1,925,000	13,000
122	Alcoholic Beverage	1,479,608	1,489,000	1,489,000	0
123	Marriage	37,056	38,000	38,000	0
<hr/>					
		3,113,890	3,439,000	3,452,000	13,000
 Public Safety and Regulation					
127	Cable TV Franchise Fee	1,345,468	1,700,000	2,250,000	550,000
128	Fire Prevention - Fire Code	182,257	200,000	250,000	50,000
129	Rental Property Registrations	420,823	410,000	435,000	25,000
130	Multiple Family Dwelling Permits	1,527,070	1,500,000	1,530,000	30,000
131	Miscellaneous Building Inspection Revenue	876,641	525,000	600,000	75,000
132	Building Construction Permits	876,364	900,000	815,000	(85,000)
133	Electrical Installation Permits	438,660	420,000	460,000	40,000
134	Mechanical Equipment Permits	242,028	250,000	270,000	20,000
135	Plumbing Permits	101,291	94,000	115,000	21,000
136	Elevator Permits	3,632	4,000	4,000	0
138	Smoke Control	21	0	0	0
139	Public Assembly Permits	34,385	45,000	35,000	(10,000)

1-
1-
CD

GENERAL FUND

REVENUE ESTIMATES:

FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Change

Actual Revenue Accounts		Fiscal '90	Budget Fiscal '91	Estimated Fiscal '92	
140 Professional and Occupational Licenses		85,630	96,000	155,000	59,000
143 Amusement Device Licenses		1,209,870	1,400,000	1,215,000	(185,000)
145 Dog Licenses and Kennel Permits		76,781	105,000	70,000	(35,000)
146 Special Police Appointment Fees		1,035	4,000	2,000	(2,000)
149 Vacant Lot Registration Fees		26,754	30,000	26,000	(4,000)
150 Trades Licenses		145,900	144,000	170,000	26,000
		7,594,610	7,827,000	8,402,000	575,000
Health					
151 Food Dealer Permits		274,107	310,000	305,000	(5,000)
152 Swimming Pool Licenses		13,350	13,000	13,000	0
153 Ambulance Licenses		26,330	26,000	26,000	0
		313,787	349,000	344,000	(5,000)
Highways					
163 Minor Privilege Permits		1,020,320	1,290,000	1,250,000	(40,000)
164 Public Utility Pole Permits		397,746	400,000	510,000	110,000
166 Telephone Conduit Franchise		115,489	115,000	115,000	0
		1,533,555	1,805,000	1,875,000	70,000
SUB-TOTAL:	LICENSES AND PERMITS	12,555,842	13,420,000	14,073,000	653,000
FINES AND FORFEITS					
177 Court-Ordered Restitution and Misc Fines		32,606	24,000	25,000	1,000
179 Sheriff Revenue		1,063,072	1,500,000	1,450,000	(50,000)
180 Forfeitures Drug/Gambling Contraband		1,160,621	650,000	1,050,000	400,000
181 Minimum Wage Violations		42,153	85,000	60,000	(25,000)
183 Unclaimed Property Proceeds		2,155,502	2,200,000	2,200,000	0
185 Bad Check Charge		36,435	35,000	60,000	25,000
186 District Court Housing Fines		82,222	100,000	90,000	(10,000)
187 Liquor Board Fines		76,000	70,000	60,000	(10,000)
188 Library Fines		141,548	250,000	127,000	(123,000)
SUB-TOTAL:	FINES AND FORFEITS	4,790,159	4,914,000	5,122,000	208,000

1--
1--
1--

GENERAL FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts

Actual	Budget	Estimated	Change
Fiscal '90	Fiscal '91	Fiscal '92	

USE OF MONEY

200	Earnings on Investments	11,631,435	9,500,000	9,900,000	400,000
202	Interest Differential Off-Street Parking	62,314	57,000	53,000	(4,000)
203	Liberty Medical Center Loan	87,113	106,000	106,000	0
205	Interest on REAL Loans	369,619	400,000	380,000	(20,000)
208	Interest on Commercial Rehab Loans	388,207	420,000	360,000	(60,000)
212	Principal on REAL Home Rehab	623,941	850,000	650,000	(200,000)
213	Principal on Commercial Rehab	282,400	475,000	350,000	(125,000)
215	Interest - Baltimore Home Finance	151,032	150,000	145,000	(5,000)
216	Principal - Baltimore Home Finance	173,051	175,000	165,000	(10,000)
217	Principal - Private Activity Bond Loans	175,077	250,000	240,000	(10,000)
218	Interest - Private Activity Bond Loans	138,890	145,000	140,000	(5,000)
219	Banner Neighborhood Loan	2,000	2,000	2,000	0
221	Coldspring Loan Proceeds	2,640,000	200,000	0	(200,000)
229	Interest Energy Conservation	33,698	40,000	30,000	(10,000)
230	Principal - Energy Conservation	44,140	80,000	50,000	(30,000)
231	Principal & Interest - Center Stage	0	30,000	30,000	0
250	Principal - MILA/MICRF	0	0	375,000	375,000
251	Interest - MILA/MICRF	0	0	680,000	680,000
252	Principal - Off-Street Parking Loans	678,495	700,000	634,000	(66,000)
253	Interest - Off-Street Parking Loans	807,318	860,000	670,000	(190,000)
258	CPA Reimbursement - Lady Maryland	0	0	39,000	39,000
259	CPA Reimbursement - Pier 6	0	0	53,000	53,000
260	CPA Reimbursement - Charles Plaza	90,025	90,000	90,000	0
261	CPA Reimbursement - Arena Scoreboard	138,613	139,000	139,000	0
262	CPA Reimbursement - E Balto Medical Center	617,382	617,000	617,000	0
263	CPA Reimbursement - Fingerprint Equipment	44,161	44,000	44,000	0
264	CPA Reimbursement - Stadium Scoreboard	0	0	440,000	440,000
265	CPA Reimbursement - Zoo Animal Hospital	379,671	380,000	380,000	0
266	CPA Investment Earnings	160,000	0	0	0
267	CPA Reimbursement - Federal Day Care Center	67,083	0	220,000	220,000

SUB-TOTAL:	USE OF MONEY	19,785,665	15,710,000	16,982,000	1,272,000
------------	--------------	------------	------------	------------	-----------

USE OF MONEY - LOAN AND GUARANTEE

257	Transfers	3,000,000	1,100,000	0	(1,100,000)
-----	-----------	-----------	-----------	---	-------------

0

SUB-TOTAL:	USE OF MONEY - LOAN AND GUARANTEE	3,000,000	1,100,000		(1,100,000)
------------	-----------------------------------	-----------	-----------	--	-------------

GENERAL FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts

	Actual Fiscal	' 90	Budget Fiscal	' 91	Estimated Fiscal	' 92	Change
--	------------------	------	------------------	------	---------------------	------	--------

USE OF PROPERTY

201 Rental of City Property	506,623	788,000	475,000	(313,000)
206 Interest on Property	10,900	11,000	11,000	0
207 Interest from Gambling/Drug Contraband	248,516	165,000	225,000	60,000
209 Rental from Mechanic Restaurants	70,961	55,000	55,000	0
210 Rental from Inner Harbor Shoreline	612,205	510,000	400,000	(110,000)
211 Rental from C. L. Benton, Jr. Office Bldg	419,934	476,000	585,000	109,000
214 SW Resource Recovery Facility - Lease	204,073	220,000	238,000	18,000
220 Landfill Rents and Royalties	21,709	24,000	24,000	0
225 Rental from Recreation and Parks	9,903	11,000	11,000	0
226 Rental from Harborplace Pavilions	84,004	93,000	93,000	0
240 Harbor Shoreline - Docking Fees	106,380	132,000	135,000	3,000
----241 Rental from Community Centers	571,873	510,000	649,000	139,000
243 Rentals from Wharfage, Piers, and Docks	69,073	70,000	70,000	0
244 Rentals from Municipal Markets	798,455	875,000	939,000	64,000
246 Baltimore Arena	(314)	0	0	0
247 Convention Center	3,303,249	2,911,000	3,477,000	566,000
1--, 1-, 248 Memorial Stadium	5,206,853	100,000	90,000	(10,000)
CO 249 Conduit Rental	1,774,705	1,610,000	1,820,000	210,000

SUB-TOTAL:	USE OF PROPERTY	14,019,102	8,561,000	9,297,000	736,000
------------	-----------------	------------	-----------	-----------	---------

FEDERAL GRANTS

280 Civil Defense	63,986	60,000	60,000	0
-------------------	--------	--------	--------	---

SUB-TOTAL:	FEDERAL GRANTS	63,986	60,000	60,000	0
------------	----------------	--------	--------	--------	---

STATE GRANTS

399 Property Tax Grant	7,337,426	7,650,000	7,848,000	198,000
400 Income Tax Formula Aid	0	0	9,862,000	9,862,000
406 Police Protection Aid	38,119,151	38,119,000	0	(38,119,000)
415 Local Health Operations	12,345,521	12,431,000	10,807,000	(1,624,000)
443 School Building Debt Service	1,811,159	1,813,000	1,599,000	(214,000)
475 Library Services	3,637,284	3,722,000	3,637,000	(85,000)
482 War Memorial	102,418	107,000	107,000	0

SUB-TOTAL:	STATE GRANTS	63,352,959	63,842,000	33,860,000	(29,982,000)
------------	--------------	------------	------------	------------	--------------

GENERAL FUND

REVENUE ESTIMATES:

FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Change

Actual Revenue Accounts	Fiscal '90	Budget Fiscal '91	Estimated Fiscal '92	
<hr/>				
PRIVATE GRANTS				
590 Interest Enoch Pratt Endowment	202,000	188,000	188,000	0
				0
SUB-TOTAL:	202,000	188,000	188,000	
<hr/>				
CHARGES - CURRENT SERVICES				
General Government				
614 Property Management Fees (BEDCO)	120,416	250,000	0	(250,000)
615 Orphans' Court Reporting Fees	15,915	16,000	0	(16,000)
616 Intake Placement Fees	0	0	20,000	20,000
617 Emergency Repairs - Contractors' Fees	50,365	31,000	40,000	9,000
618 Transcriber Service Charges	0	0	6,000	6,000
619 Pride Newspaper Ad Income	15,531	7,000	13,000	6,000
620 RBDL Administration Fee	8,340	10,000	9,000	(1,000)
621 Bill Drafting Service	0	0	20,000	20,000
622 Developer Fees	9,500	20,000	15,000	(5,000)
623 Zoning Appeal Fees	72,513	85,000	75,000	(10,000)
624 Rehab Loan Application Fees	18,729	126,000	68,000	(58,000)
625 Workmens' Comp Requests - Circuit Court	750	5,000	1,000	(4,000)
626 Circuit Court Medical Services	295	4,000	2,000	(2,000)
628 Civil Marriage Ceremonies	20,840	22,000	20,000	(2,000)
630 Administrative Fees - Benefits	0	0	6,000	6,000
632 Lien Reports	579,883	650,000	620,000	(30,000)
633 Election Filing Fees	7,944	25,000	15,000	(10,000)
634 Surveys Sales of Maps and Records	14,276	16,000	16,000	0
635 Telephone Commissions	174,388	155,000	100,000	(55,000)
636 3rd Party Disability Recoveries	341,582	250,000	275,000	25,000
639 Tax Roll Service Charge	3,235	4,000	4,000	0
643 Reimbursable Billing Costs	15,553	10,000	15,000	5,000
648 Sub-division Plat Charges	21,920	35,000	25,000	(10,000)
649 Vending Machine Commissions	303,975	250,000	293,000	43,000
651 Reimbursement for Use of City Vehicles	71,830	75,000	70,000	(5,000)
654 Charges for Central City Services	5,490,084	4,975,000	4,975,000	0
	7,357,864	7,021,000	6,703,000	(318,000)

1
1-
4=.

GENERAL FUND

REVENUE ESTIMATES:

FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Change

Actual Revenue Accounts	Fiscal '90	Budget Fiscal '91	Estimated Fiscal '92	Change
Public Safety and Corrections				
656 Animal Shelter Sales and Charges	24,881	30,000	20,000	(10,000)
657 Liquor Board Advertising Fees	57,230	60,000	50,000	(10,000)
658 Police Certification Training	0	0	35,000	35,000
659 Sale of Accident and Incident Reports	548,741	530,000	550,000	20,000
661 Port Fire Protection (MPA)	1,780,000	1,780,000	1,780,000	0
670 Care of Prisoners-Federal	1,185,103	1,300,000	0	(1,300,000)
671 Care of Prisoners-State	239,547	800,000	0	(800,000)
	3,835,502	4,500,000	2,435,000	(2,065,000)
Health				
680 Miscellaneous Environmental Fees	2,860	3,000	3,000	0
684 Dental Fees	10,423	12,000	13,000	1,000
689 Research Grants Overhead	56,710	75,000	90,000	15,000
	69,993	90,000	106,000	16,000
Social Services				
707 AFDC Incentive Payments	131,531	280,000	200,000	(80,000)
708 Day Care Services	804,448	680,000	800,000	120,000
	935,979	960,000	1,000,000	40,000
Recreation and Culture				
754 Waxter Center Memberships	31,334	42,000	32,000	(10,000)
755 Carrie Murray Outdoor Education Center	1,880	5,000	5,000	0
756 William J. Myers Soccer Pavilion	108,111	124,000	131,000	7,000
757 Dominic "Mimi" DiPietro Ice Rink	(63)	118,000	135,000	17,000
758 Middle Branch Water Resource Center	33,291	26,000	45,000	19,000
760 Clarence H. "Du" Burns Arena	0	56,000	0	(56,000)
769 Baltimore Neighborhood Recreation Facility	562,510	650,000	520,000	(130,000)
771 Parks Reimbursement from Baltimore County	997	6,000	3,000	(3,000)
776 Museum of Art Admissions	120,953	120,000	120,000	0
777 Swimming Pool Passes	48,295	91,000	66,000	(25,000)
	907,308	1,238,000	1,057,000	(181,000)

1-11-91
(xi)

GENERAL FUND

REVENUE ESTIMATES:

FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Change

Actual Revenue Accounts	Fiscal '90	Budget Fiscal '91	Estimated Fiscal '92	
Highways				
785 Impounding Cars - Storage	2,401,893	2,575,000	2,750,000	175,000
786 Disposition of Eviction Chattel	43,684	20,000	0	(20,000)
788 Parking Meter Repair	396	2,000	0	(2,000)
790 Off-Street Parking Fees and Misc Revenue	12,558	12,000	0	(12,000)
	2,458,531	2,609,000	2,750,000	141,000
Sanitation and Waste Removal				
795 Landfill Disposal Tipping Fees	7,034,027	6,975,000	6,580,000	(395,000)
798 Baltimore County Tipping Fee - Pulaski	3,368,827	4,255,000	3,860,000	(395,000)
799 Southwest Resource Recovery Facility	955,134	970,000	955,000	(15,000)
	11,357,988	12,200,000	11,395,000	(805,000)
SUB-TOTAL: CHARGES - CURRENT SERVICES	26,923,165	28,618,000	25,446,000	(3,172,000)
OTHER REVENUE				
General Government				
867 Sale of Public Local Laws	3,275	3,000	3,000	0
868 CHAP - Miscellaneous Revenue	3,138	5,000	5,000	0
870 Cash Discounts on Purchases	122,695	145,000	135,000	(10,000)
871 Sale of Scrap	8,581	33,000	25,000	(8,000)
872 Miscellaneous Revenue	1,249,002	658,000	725,544	67,544
873 Penalties & Interest Excl Real & Personal	620,106	475,000	580,000	105,000
874 Expenditure Refunds	16,851	30,000	25,000	(5,000)
877 Capital Reversions	0	100,000	0	(100,000)
	2,023,648	1,449,000	1,498,544	49,544
Public Safety and Regulation				
885 Police - Miscellaneous	159,375	125,000	100,000	(25,000)
887 Fire - Miscellaneous	17,229	15,000	47,000	32,000
	176,604	140,000	147,000	7,000

GENERAL FUND

REVENUE ESTIMATES:		FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS			Change
Actual Revenue Accounts		Fiscal '90	Budget Fiscal '91	Estimated Fiscal '92	
Health 890 Instructive Visiting Nurses		79,948	81,000	81,000	0
SUB-TOTAL:	OTHER REVENUE	2,280,200	1,670,000	1,726,544	56,544
REVENUE TRANSFERS					
950 From Parking Enterprise Fund		19,078,159	20,513,000	0	(20,513,000)
951 To Loan and Guarantee Fund		0	0	(604,319)	(604,319)
952 From Parking Fund		0	0	16,992,629	16,992,629
SUB-TOTAL:	REVENUE TRANSFERS	19,078,159	20,513,000	16,388,310	(4,124,690)
SURPLUS					
999 Surplus from Prior Year Operations		8,444,000	4,500,000	0	(4,500,000)
TOTAL GENERAL FUND REVENUE		809,618,335	818,819,000	792,051,426	(26,767,574)

1-1
1-4
1-1

EDUCATION FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts	Actual Fiscal '90	Budget Fiscal '91	Estimated Fiscal '92	Change
EDUCATION FUND REVENUE				
STATE-AID				
Formula Aid Programs				
441 Basic Current Expense	150,355,121	165,065,000	180,655,000	15,590,000
442 Excess Costs - Special Education	23,092,156	23,228,000	23,229,000	1,000
448 Compensatory Education Fund	26,016,926	28,426,000	30,912,000	2,486,000
	199,464,203	216,719,000	234,796,000	18,077,000
Other Aid				
449 Handicapped Placements	5,618,072	7,000,000	12,279,000	5,279,000
450 Handicapped Day Care	31,341	32,000	0	(32,000)
	5,649,413	7,032,000	12,279,000	5,247,000
SUB-TOTAL: STATE-AID	205,113,616	223,751,000	247,075,000	23,324,000
OTHER AGENCY REVENUE				
Charges - Current Services				
715 Non-Resident Tuition	151,525	172,000	180,000	8,000
716 Athletic Events	6,167	2,000	6,000	4,000
717 Summer School Tuition	263,458	225,000	225,000	0
718 Miscellaneous Rent	23,570	48,000	25,000	(23,000)
719 Special Use of School Buildings	64,410	69,000	75,000	6,000
720 Diner Sales	34,545	0	0	0
721 Third Party Medical Reimbursement	0	0	200,000	200,000
722 Reimbursable Agreements	377,303	580,000	563,000	(17,000)
723 Impact Aid	607,510	200,000	200,000	0
724 Reimbursable Agreements ROTC	195,653	210,000	200,000	(10,000)
726 Adult Education Evening Vocational	49,529	39,000	50,000	11,000
727 Adult Education Saturday School	108,831	95,000	100,000	5,000
730 Non-City Resident Reimbursements	0	0	163,000	163,000
	1,882,501	1,640,000	1,987,000	347,000
Fines and Forfeits				
176 Intestate	170,584	90,000	90,000	0
SUB-TOTAL: OTHER AGENCY REVENUE	2,053,085	1,730,000	2,077,000	347,000

EDUCATION FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts	Actual Fiscal ' 90	Budget Fiscal ' 91	Estimated Fiscal ' 92	Change
LOCAL SHARE				
950 From General Fund	166,121,791	181,119,000	180,519,000	(600,000)
TOTAL EDUCATION FUND REVENUE	373,288,492	406,600,000	429,671,000	23,071,000

MOTOR VEHICLE FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts		Actual Fiscal '90	Budget Fiscal '91	Estimated Fiscal '92	Change
MOTOR VEHICLE REVENUE					
Taxes - State Shared					
106	Corporation Income Tax	8,599,388	10,300,000	6,800,000	(3,500,000)
107	Licenses	19,987,635	21,500,000	20,900,000	(600,000)
109	Motor Vehicle Fuels	65,070,102	67,800,000	64,900,000	(2,900,000)
112	Title Excise Tax	38,786,519	42,400,000	37,275,000	(5,125,000)
113	Hauling Fees	531,898	590,000	150,000	(440,000)
114	Motor Vehicle Miscellaneous	1,636,744	1,720,000	1,800,000	80,000
115	Security Interest Filing Fees	230,528	212,000	190,000	(22,000)
		134,842,814	144,522,000	132,015,000	(12,507,000)
Licenses and Permits					
141	Residential Parking Permits	124,738	135,000	0	(135,000)
169	Permits and Inspection - Private Paving	104,865	75,000	205,000	130,000
		229,603	210,000	205,000	(5,000)
Use of Money and Property					
201	Expressway Air Space Leases	268,971	189,000	25,000	(164,000)
205	Earnings on Investments	10,416,344	7,050,000	5,950,000	(1,100,000)
		10,685,315	7,239,000	5,975,000	(1,264,000)
Charges - Current Services					
643	Reimbursable Billing Costs	85,532	95,000	90,000	(5,000)
652	Impounding Cars	1,194,022	1,300,000	1,300,000	0
785	General Revenue Highways	304,361	285,000	302,727	17,727
788	Traffic Engineering	19,412	10,000	5,000	(5,000)
		1,603,327	1,690,000	1,697,727	7,727
Other Revenue					
870	Cash Discounts - Purchases	412	0	1,000	1,000
Overhead Reimbursement					
111	Overhead Reimbursement	(917,074)	(900,000)	(850,000)	50,000
Construction Reserve					
899	Surplus From Prior Year Operations	10,695,023	25,773,795	0	(25,773,795)
TOTAL MOTOR VEHICLE FUND REVENUE		157,139,420	178,534,795	139,043,727	(39,491,068)

1--
Na
C::

REVENUE ESTIMATES: FEDERAL GRANTS FOR OPERATING BUDGET

		Budgeted Fiscal '91	Estimated Fiscal '92	Change
<u>Adjudication and Corrections</u>				
110	Circuit Court	194,579	217,602	23,023
115	State's Attorney	994,264	828,209	(166,055)
118	Sheriff	489,325	509,844	20,519
		1,678,168	1,555,655	(122,513)
		15,000	12,000	(3,000)
<u>Culture</u>				
492	Mayor's Advisory Committee on Art E Culture			
<u>Economic Development</u>				
581	Neighborhood Resources (HCD)	390,093	978,316	588,223
582	Development (HCD)	994,698	1,160,365	165,667
584	Center City Development Corporation	500,000	400,000	(100,000)
585	Housing and Community Development	65,000	30,000	(35,000)
593	Community Support Projects	4,272,700	4,631,000	358,300
595	Special Projects for Neighborhoods (HCD)	1,042,800	984,800	(58,000)
631	Job Training Partnership (Title II and III)	12,395,175	10,631,059	(1,764,116)
633	Job Corps (OED)	0	1,000,000	1,000,000
639	Special Services-Jobs (OED)	1,245,563	9,846,415	8,600,852
		20,906,029	29,661,955	8,755,926
<u>Education</u>				
426	Education (USA)	403,307	462,088	58,781
*	Education Consolidation and Improvement Act (CH. I) (BCPS)	34,091,000	45,269,000	11,178,000
*	Education Consolidation and Improvement Act (CH. II) (BCPS)	1,253,000	1,740,000	487,000
*	Special Education (P.L. 94-142) (BCPS)	5,830,000	6,395,000	565,000
*	Food Services (BCPS)	16,807,000	17,614,000	807,000
*	Vocational Education Act (BCPS)	1,505,000	2,750,000	1,245,000
*	Indian Education (BCPS)	95,000	100,000	5,000
*	Eisenhower Grant (BCPS)	436,000	435,000	(1,000)
*	Drug Abuse Prevention	466,000	482,000	16,000
*	A.I.D.S. Prevention	221,000	221,000	0
*	Juvenile Justice (BCPS)	0	34,000	34,000
		61,107,307	75,502,088	14,394,781

* These federal grants are included in more than one BCPS program.

REVENUE ESTIMATES: FEDERAL GRANTS FOR OPERATING BUDGET

--CONTINUED--

		Budgeted Fiscal '91	Estimated Fiscal '92	Change
<hr/> General Government <hr/>				
129	Conditional Purchase Agreements	51,862	51,862	0
156	EEOC Grant Administration (Community Relations)	97,127	118,419	21,292
177	Housing and Community Development (Administration)	318,669	500,027	181,358
187	Planning (CDBG)	300,000	250,000	(50,000)
224	Substance Abuse Prevention	0	497,812	497,812
260	Construction A Building Inspection (HCD)	1,128,384	1,532,588	404,204
570	Preservation of Historic Places (HCD)	25,000	60,000	35,000
583	Neighborhood Services (HCD)	2,108,556	1,991,104	(117,452)
		4,029,598	5,001,812	972,214
<hr/> Health <hr/>				
300	Primary Care Cooperative Agreement	0	45,630	45,630
302	Environmental Health	353,404	362,543	9,139
303	Title XX	384,895	0	(384,895)
304	Clinic Services	30,372,354	31,136,357	764,003
305	Maternal and Infant Services	1,919,205	2,985,906	1,066,701
307	Mental Health Services	30,611,293	35,460,766	4,849,473
308	Children and Youth Services	4,636,515	4,480,353	(156,162)
310	School Health Services	3,284,760	3,924,444	639,684
311	Health Services for the Aging	1,722,120	3,795,095	2,072,975
		73,284,546	82,191,094	8,906,548
<hr/> Public Safety <hr/>				
202	Investigations - Police	390,000	340,000	(50,000)
203	Police Traffic Enforcement-Selected Intersections	121,484	30,000	(91,484)
		511,484	370,000	(141,484)
<hr/> Recreation <hr/>				
496	Urban Services	384,304	388,760	4,456
480	Recreation (SSA - XXI)	127,486	0	(127,486)
		511,790	388,760	(123,030)

n a
, N,

REVENUE ESTIMATES: FEDERAL GRANTS FOR OPERATING BUDGET

--CONTINUED--

	Fiscal	Budgeted	'91	Estimated Fiscal '92	Change
<u>Social Services</u>					
119	Mayor's Stations	321,300		536,100	214,800
171	Urban Services (Administration)	495,229		379,372	(115,857)
172	Neighborhood Organization (USA)	1,246,601		1,135,243	(111,358)
324	Commission on <i>Aging</i>	5,017,766		5,204,608	186,842
350	Mayoralty (Early Childhood	94,417		0	(94,417)
376	Day Care (USA)	303,106		0	(303,106)
377	Social Services (USA)	574,926		0	(574,926)
395	Children's Services (USA)	5,446,641		5,642,154	195,513
397	Community Support Services (USA)	391,282		407,637	16,355
		13,891,268		13,305,114	(586,154)
<u>Transportation</u>					
230	Traffic Safety Plan (Transit and Traffic)	89,922		0	(89,922)
232	Special Parking Services - Ridesharing	0		89,922	89,922
		89,922		89,922	0
	TOTAL FUND REVENUES			208,078,400	32,053,288
		176,025,11			-

DISTRIBUTION OF COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Housing and Community Development

119	Mayor's Stations	321,300		536,100	214,800
177	Administration	318,669		500,027	181,358
260	Construction and Building Inspection	1,128,384		1,532,588	404,204
570	Preservation of Historic Places	25,000		60,000	35,000
581	Neighborhood Resources	390,093		978,316	588,223
582	Development	994,698		1,160,365	165,667
583	Neighborhood Services	2,108,556		1,991,104	(117,452)
584	Center City Development	500,000		400,000	(100,000)
585	Economic Development	65,000		30,000	(35,000)
593	Community Support Projects	4,272,700		4,631,000	358,300
595	Special Projects For Neighborhoods	1,042,800		984,800	(58,000)
		11,167,200		12,804,300	1,637,100

REVENUE ESTIMATES: FEDERAL GRANTS FOR OPERATING BUDGET

--CONTINUED--

		Budgeted Fiscal '91	Estimated Fiscal '92	Change
<u>Urban Services Agency</u>				
171	Administration	173,785	189,686	15,901
172	Neighborhood Organization	623,300	567,622	(55,678)
376	Day Care	151,553	0	1151,553)
377	Social Services	270,668	0	1270,668)
397	Community Support Services	195,641	203,819	8,178
426	Education	201,654	231,044	29,390
496	Recreation	192,152	194,380	2,228
		1,808,753 (A)	1,386,551 (A)	(422,202) (A)
<u>Planning</u>				
187	City Planning	300,000	250,000	(50,000)
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANTS		13,275,953	14,440,851	1,164,898

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

REVENUE ESTIMATES: STATE GRANTS FOR OPERATING BUDGET

	Budgeted Fiscal '91	Estimated Fiscal '92	Change
<u>Adjudication and Corrections</u>			
110 Circuit Court	653,851	654,216	365
<u>Culture</u>			
450 Special Projects (Library)	41,494	40,000	(1,494)
453 Maryland Inter-Library Loan	526,879	529,129	2,250
453 State Library Resource Center	4,833,005	4,430,169	(402,836)
492 Mayor's Advisory Committee on Art a Culture (MACAC)	73,300	106,686	33,386
	5,474,678	5,105,984	(368,694)
<u>Economic Development</u>			
639 State Allowance (OED)	810,615	742,952	(67,663)
639 Project Care	150,000	0	(150,000)
639 Food Stamps	470,827	431,072	(39,755)
639 At Risk Monies	2,730,720	2,980,946	250,226
639 Special Services-Jobs	10,489,190	0	(10,489,190)
	14,651,352	4,154,970	(10,496,382)
<u>Education</u>			
* Dedicated Compensatory Aid	7,533,000	8,354,000	821,000
* Disruptive Youth	175,000	121,000	(54,000)
* Extended Elementary Education	3,408,000	3,465,000	57,000
* Vocational Technical Set-Aside	747,000	754,000	7,000
* School Community Centers	192,000	57,000	(135,000)
* Adult External High School	89,000	112,000	23,000
* Pupil Transportation	11,545,000	12,288,000	743,000
* School Food Service	2,932,158	2,588,000	(344,158)
* Walter P. Carter Center	388,000	388,000	0
* Adolescent Family Life	56,842	28,600	(28,242)
* Teen Pregnancy	0	28,000	28,000
	27,066,000	28,183,600	1,117,600

* These State grants are included in more than one BCPS program.

REVENUE ESTIMATES: STATE GRANTS FOR OPERATING BUDGET

--CONTINUED--

		Budgeted	Estimated	
		Fiscal	Fiscal	Change
		'91	'92	
<u>General Government</u>				
187	Planning (Special Projects)	391,700	411,000	19,300
195	Abandoned Vehicles (Racetrack) (DPW)	18,000	18,000	0
350	Latchkey Kid Grant	110,500	206,015	95,515
570	Preservation of Historic Places	25,000	0	(25,000)
583	Housing and Community Development (Racetrack)	54,200	59,620	5,420
593	Rental Allowance Program	600,000	1,500,000	900,000
597	Weatherization	2,328,757	1,233,934	(1,094,823)
		3,528,157	3,428,569	(99,588)
<u>Health</u>				
300	Medical Assistance Forms	58,870	67,000	8,130
302	Day Care Inspections	45,862	51,826	5,964
303	Special Purpose Grants - Homeless Shelters	1,342,000	1,586,243	244,243
304	Clinic Services	588,482	557,956	(30,526)
305	Maternal and Infant Services	1,382,800	1,385,275	2,475
306	General Nursing Services	966,103	1,582,114	616,011
307	Mental Health Services	2,904,534	3,945,761	1,041,227
308	Day Care	99,128	0	(99,128)
310	School Health Services	293,766	418,363	124,597
		7,681,545	9,594,538	1,912,993
<u>Public Safety</u>				
201	Special Foot Patrol	2,000,000	2,000,000	0
203	Police Traffic Enforcement (Racetrack)	50,000	50,000	0
204	Police 911 Emergency Call System	175,000	0	(175,000)
212	State Fire, Rescue and Ambulance Fund	300,000	400,000	100,000
319	Ambulance Service	290,000	160,000	(130,000)
		2,815,000	2,610,000	(205,000)

1--
Iv
cn

REVENUE ESTIMATES STATE GRANTS FOR OPERATING BUDGET

--CONTINUED--

		Budgeted Fiscal '91	Estimated Fiscal '92	Change
<hr/>				
Recreation				
<hr/>				
471	Engineering Service	43,875	42,089	(1,786)
478	Parks (State Open Space)	950,147	644,743	(305,404)
478	Parks (Racetrack)	12,000	14,000	2,000
480	State Social Services Block Grant	0	87,157	87,157
482	School Community Centers (Recreation a Parks)	124,598	131,898	7,300
496	Recreation (USA)	94,619	0	(94,619)
		<hr/> 1,225,239	<hr/> 919,887	<hr/> (305,352)
Social Services				
<hr/>				
171	Urban Services Agency (SSA-XX)	391,798	535,803	144,005
172	Neighborhood Organization (USA)	1,370,142	1,626,145	256,003
324	Commission on Aging	2,705,250	3,231,637	526,387
396	Family and Community Service (USA)	11,161,000	10,879,454	(281,546)
397	Community Support Services (USA)	676,049	825,050	149,001
		<hr/> 16,304,239	<hr/> 17,098,089	<hr/> 793,850
Transportation				
<hr/>				
233	Traffic Signs (Racetrack) (Transit and Traffic)	8,800	14,350	5,550
515	Solid Waste Recycling	46,250	20,075	(26,175)
519	Solid Waste Engineering and Storm Water Management (DPW)	93,434	73,516	(19,918)
		<hr/> 148,484	<hr/> 107,941	<hr/> (40,543)
	TOTAL FUND REVENUES	79,548,545	71,857,794	(7,690,751)

WATER UTILITY FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts		Actual Fiscal '90	Budget Fiscal '91	Estimated Fiscal '92	Change
WATER UTILITY REVENUE					
Use of Money and Property					
851	Water - Rental Real Property	93,818	100,000	100,000	0
856	Interest Income	854,243	700,000	900,000	200,000
		948,061	800,000	1,000,000	200,000
Charges for Current Services					
839	Metered Water - Carroll County	59,546	65,000	60,000	(5,000)
840	Metered Water - City	23,477,847	24,800,000	24,400,000	(400,000)
841	Metered Water - Baltimore County	18,490,000	19,200,000	19,300,000	100,000
842	Metered Water - Anne Arundel County	1,453,195	1,300,000	1,500,000	200,000
843	Metered Water - Howard County	2,044,231	2,100,000	2,100,000	0
846	Special Water Supply Service	167,803	85,000	170,000	85,000
848	Private Fire Protection Service	146,344	125,000	150,000	25,000
849	Fire Hydrant Permits	21,312	20,000	20,000	0
850	Sawmill Sales	266,678	290,000	45,000	(245,000)
854	Water Charges to City Agencies	2,351,415	2,400,000	2,350,000	(50,000)
858	Penalties	1,873,439	1,800,000	1,900,000	100,000
		50,351,810	52,185,000	51,995,000	(190,000)
Other Revenue					
189	Central Garage Adjustments	14,037	35,000	15,000	(20,000)
852	Sundry Water	202,788	316,334	200,000	(116,334)
857	Reimbursable Billing Costs	37,524	85,000	40,000	(45,000)
859	Scrap Meters	56,178	100,000	60,000	(40,000)
870	Cash Discounts on Purchases	6,701	4,000	6,000	2,000
		317,228	540,334	321,000	(219,334)
Fund Balance					
855	From (To) Fund Balance	0	0	(890,411)	(890,411)
TOTAL WATER UTILITY FUND REVENUE		51,617,099	53,525,334	52,425,589	(1,099,745)

WASTE WATER UTILITY FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts		Actual Fiscal	' 90	Budget Fiscal	' 91	Estimated Fiscal	' 92	Change
<hr/>								
WASTE WATER UTILITY REVENUE								
Fines and Forfeits								
838	Non-Compliance Fines	40,920		10,000		45,000		35,000
Use of Money and Property								
835	Interest Income	180,531		100,000		430,000		330,000
Charges - Current Services								
825	Sewerage Charges - City	36,516,247		37,600,000		37,700,000		100,000
826	Sewerage Charges - Counties	28,967,965		26,400,000		27,500,000		1,100,000
827	Treated Effluent - Bethlehem Steel	39,001		50,000		40,000		(10,000)
831	Sewerage Charges - City Agencies	4,888,941		4,600,000		4,900,000		300,000
832	Industrial Waste Surcharge - City	4,045,570		4,500,000		4,500,000		0
833	Industrial Waste Surcharge - Counties	1,357,891		800,000		1,300,000		500,000
837	Pretreatment Permits	170,997		200,000		200,000		0
		75,986,612		74,150,000		76,140,000		1,990,000
<hr/>								
Other Revenue								
189	Central Garage Adjustments	3,903		8,000		4,000		(4,000)
830	Sanitation and Waste Removal - General	102,159		680,000		786,956		106,956
836	Reimbursable Billing Costs	8,384		30,000		9,000		(21,000)
870	Cash Discounts on Purchases	266		400		400		0
		114,712		718,400		800,356		81,956
<hr/>								
Fund Balance								
834	From (To) Fund Balance	6,010,365		1,772,860		2,800,000		1,027,140
		82,333,140		76,751,260		80,215,356		3,464,096
<hr/>								
TOTAL WASTE WATER UTILITY FUND REVENUE								

1-
NI
(.0

LOAN AND GUARANTEE ENTERPRISE FUND

REVENUE ESTIMATES:

FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Change

Actual Revenue Accounts	Fiscal '90	Budget Fiscal '91	Estimated Fiscal '92	
<hr/>				
LOAN AND GUARANTEE ENTERPRISE REVENUE				
Use of Money and Property				
200 Earnings on Investments	1,447,143	1,465,000	515,563	(949,437)
201 Rental of Property	1,122,628	1,075,000	764,000	(311,000)
202 Interest on Loans	1,455,487	198,000	1,590,000	1,392,000
	<hr/>	<hr/>	<hr/>	<hr/>
	4,025,258	2,738,000	2,869,563	131,563
Charges - Current Services				
631 Loan Issuance and Guarantee Fee	122,853	65,000	65,000	0
759 Temporary Parking Lot	3,091,411	2,300,000	0	(2,300,000)
	<hr/>	<hr/>	<hr/>	<hr/>
	3,214,264	2,365,000	65,000	(2,300,000)
Other				
872 Miscellaneous Revenue	454,217	29,928	136,000	106,072
	<hr/>	<hr/>	<hr/>	<hr/>
	7,693,739	5,132,928	3,070,563	(2,062,365)
Total Gross Revenue				
Revenue Transfers				
950 Transfer to General Fund	(3,000,000)	(1,100,000)	0	1,100,000
951 Transfer from General Fund	0	0	604,319	604,319
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue Transfers	(3,000,000)	(1,100,000)	604,319	1,704,319
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL (Net) LOAN & GUAR ENTERPRISE FUND REVENUE	4,693,739	4,032,928	3,674,882	(358,046)

PARKING ENTERPRISE FUND

REVENUE ESTIMATES:

FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Change

Actual Revenue Accounts	Fiscal '90	Budget Fiscal '91	Estimated Fiscal '92	Change
PARKING ENTERPRISE REVENUE				
Taxes - Local				
044 Parking Garages and Lots	5,695,546	7,306,000	7,800,000	494,000
Licenses and Permits				
165 Open Air Garage Permits	366,567	374,826	494,315	119,489
Fines and Forfeits				
181 Parking Fines	6,745,532	7,240,000	7,200,000	(40,000)
182 Penalties on Parking Fines	2,969,586	3,016,000	3,300,000	284,000
	9,715,118	10,256,000	10,500,000	244,000
Use of Property				
579 Garage Income	8,059,317	8,027,000	8,626,000	599,000
Charges - Current Services				
664 Parking Meters	4,342,350	4,700,000	4,600,000	(100,000)
	28,178,898	30,663,826	32,020,315	1,356,489
Total Gross Revenue				
Revenue Transfers				
950 To General Fund	(19,078,159)	(20,513,000)	0	20,513,000
952 To Parking Fund	0	0	(20,663,000)	(20,663,000)
Total Revenue Transfers	(19,078,159)	(20,513,000)	(20,663,000)	(150,000)
TOTAL (Net) PARKING ENTERPRISE FUND REVENUE	9,100,739	10,150,826	11,357,315	1,206,489

1....
(...
1."

PARKING FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts		Actual	Budget Fiscal '90	Change
PARKING REVENUE				
Licenses and Permits				
141	Residential Parking Permits		0 0	
Use of Money and Property				
201	Rental of Property		0 0	
Charges - Current Services				
		7 5 9		
		7 8 8		
		7 9 0		
			0 0	
Total Gross Revenue				
			0 0	
Inter Revenue Transfers				
950	From Parking Enterprise Fund		0	
952	To General Fund		0	
		T o t a l		
		T O T A L		

REVENUE ESTIMATES: SPECIAL GRANTS FOR OPERATING BUDGET

		Budgeted Fiscal '91	Estimated Fiscal '92	Change
<hr/> Adjudication and Corrections <hr/>				
115	State's Attorney	50,000	50,000	0
293	Jail Commissary	921,211	0	(921,211)
		971,211	50,000	(921,211)
<hr/> Culture <hr/>				
492	Mayor's Advisory Committee on Art & Culture	213,543	292,397	78,854
<hr/> Economic Development <hr/>				
585	Housing and Community Development	41,056	391,056	350,000
<hr/> Education <hr/>				
*	Abell Foundation - Educational Opportunity	0	50,000	50,000
*	Abell Foundation - Non-Traditional Language	71,000	109,000	38,000
*	France/Merrick Foundation Success for All	479,000	479,000	0
*	Maryland Writing Project	54,000	0	(54,000)
*	Parking Lot Fees/Miscellaneous	64,671	65,000	329
*	Driver Education	111,000	111,000	0
*	Food Services	4,165,329	5,142,000	976,671
*	Chronic Health Impaired Tutorial Program	15,000	15,000	0
*	McConnell Clark Foundation	200,000	210,000	10,000
*	Academy of Finance	20,000	31,000	11,000
		5,180,000	6,212,000	1,032,000
<hr/> General Government <hr/>				
106	Publications and Service Sales	19,700	19,700	0
120	Commission for Women	7,000	7,000	0
129	Conditional Purchase Agreement	28,007	21,954	(6,053)
131	Audit Proceeds	86,683	206,354	119,671
148	Ambulance Services	122,767	0	(122,767)
152	Employee's Retirement System	1,809,240	2,153,909	344,669
224	Mayor's Coordinating Council on Criminal Justice	237,500	284,000	46,500
572	Cable and Communications	76,675	676,675	600,000
		2,387,572	3,369,592	982,020

* These special grants are included in more than one BCPS program.

REVENUE ESTIMATES: SPECIAL GRANTS FOR OPERATING BUDGET

--CONTINUED--

	Budgeted Fiscal '91	Estimated Fiscal '92	Change
<u>Health</u>			
303 Special Purpose Grants	350,000	668,500	318,500
304 Employee Assistance Program	0	25,441	25,441
307 Mental Health Services	500,076	563,077	63,001
308 Baltimore Project	0	150,000	150,000
	<u>850,076</u>	<u>1,407,018</u>	<u>556,942</u>
<u>Public Safety</u>			
202 Investigations - Police	655,000	370,000	(285,000)
204 Police 911 Emergency Call System	1,308,958	1,655,951	346,993
319 Transportation Fees - Ambulance Services	631,400	956,273	324,873
	<u>2,595,358</u>	<u>2,982,224</u>	<u>386,866</u>
<u>Recreation</u>			
479 Parks	635,000	587,258	(47,742)
482 Recreation	1,070,314	1,217,089	146,775
	<u>1,705,314</u>	<u>1,804,347</u>	<u>99,033</u>
	32,793	69,862	37,069
<u>Special Services</u>			
324 Waxter Center Transportation			
	20,000	0	(20,000)
<u>Public Works</u>			
515 Sale of Collected Recyclables			
<u>Urban Services Agency</u>			
172 Special Projects	50,000	58,000	8,000
TOTAL FUND REVENUES	<u>14,046,923</u>	<u>16,636,496</u>	<u>2,589,573</u>

CAPITAL BUDGET REVENUE BY SOURCE
(S in Thousands)

SOURCES	Budgeted Fiscal 1991		Recommended Fiscal 1992	Change
General Fund	\$ 4,429	5	4,822	\$ 393
City Loan Fund	19,385		20,250	865
M&CC Real Property Account	4,307		6,700	2,393
Motor Vehicle Fund	56,975		17,930	(39,045)
Federal Grant Funds	54,747		42,216	(12,531)
State Grant Funds	30,825		14,907	(15,918)
Special Funds	80,710		151,282	70,572
TOTAL	5 251,378		\$ 258,107	\$ 6,729

SPECIAL FUNDS SOURCE DISTRIBUTION

to	TOTAL	Budgeted Fiscal 1991		Recommended Fiscal 1992	Change
		\$ 9,015	5	2,800	\$
	Builder & Property Owners	415		0	(6,215)
	Community College Parking	5,950		10,035	(415)
	Revenue Bonds - Water Utility	23,946		28,905	4,085
	Revenue Bonds - Waste Water Utility	480		0	4,959
	Mater Utility Revenues	570		0	(480)
	Waste Water Utility Revenues	100		0	(570)
	County - Mayoralty	100		1,587	(100)
	County - Recreation and Parks	100		0	1,487
	County - Solid Waste	3,710		5,065	(100)
	County - Water Utility	24,936		68,790	1,355
	County - Waste Water Utility	6,000		0	43,854
	State Construction Loans	0		5,000	(6,000)
	State DOT Loan	0		7,802	5,000
	Industrial Development Authority	0		6,750	7,802
	Federal Section 108 Loan	5,388		14,548	7,160
	Other	5 80,710		\$ 151,282	\$ 70,572

DEBT SERVICE

010

NN
11
71

FISCAL 1992

DEBT SERVICE OVERVIEW

DEFINITION

Debt service is the amount the City must pay each year for the principal and interest on funds borrowed to finance primarily the purchase and/or construction of capital facilities.

DEBT MANAGEMENT

The City has taken a number of steps to insure that debt can be financed within the limits of existing resources and in the context of other long term policies set forth in the Strategic Financial Plan. One of the key policy parameters set forth in that plan calls for tax rate reduction, in order to improve the City's posture vis a vis neighboring Maryland subdivisions, as the City has the highest tax burden. Accordingly, the City's property tax rate has been reduced in Fiscal 1990 and 1992 and the City's ability to fund debt service requirements has not been impaired.

Key actions have included the adoption of a comprehensive debt policy (August 15, 1990) which sets forth borrowing limits for the capital budget process and effectively establishes guidelines for operating budget plans through 1996 with the suggestion that the policy be re-visited and revised as necessary every five years. Prior to this date the City's debt policy had not been revised since 1961.

Other major debt management steps include the prohibition of all City agencies from negotiating financings; the consolidation of all financing arrangements in the Bureau of Treasury Management; the recognition of conditional purchase payment financings as "debt service" for the purpose of evaluating the City's financial condition and budget planning; strict adherence to borrowing guidelines set forth in the debt policy; and scheduling of debt service payments so as to minimize fluctuations in annual budgetary requirements.

DEBT AFFORDABILITY

Based on traditional debt ratio evaluation criteria, Fiscal 1992 and debt burdens for the coming years, as forecast in the City's Debt Policy statement, are within acceptable limits. Thus, debt service requirements, in and of themselves, do not

place an unusual or dangerous burden on the resource base of the City. This is illustrated by the following ratios and facts, among others:

- o The City's net debt is well below the 10% of assessed valuation (5.6%, 1990).
- o Overall net debt is less than half of the \$1,200 per capita figure suggested as a danger point by credit analysts (\$570.40, 1990).
- o Debt service as a percent of operating revenues is well below the danger point of 20% suggested by credit analysts and is close to the 10% level which is deemed to be acceptable (9.7%, 1990).
- o The City is not constrained by any legal limits on its debt authorization limit but is guided by prudent limits set forth in local policy.
- o New annual debt financing proposed in the current debt policy plan for Fiscal 1992 and future years is less than the average annual borrowing during the 1980's.
- o The City has no overlapping debt and no instance of default.

DEBT SERVICE APPROPRIATIONS

General long term debt, including expenses of conditional purchase agreements, and short term revenue financings are budgeted in the General, Motor Vehicle, Education, Loan and Guarantee and Federal and Special Grant Funds. Revenue supported debt is budgeted in Water Utility, Waste Water Utility, and Parking Enterprise Funds.

In the formulation of the annual budget the City Council is empowered by the Charter to reduce appropriations except "such amounts as are for the payment of interest and principal of the municipal debt." The types of debt service appropriations made in the Fiscal 1992 budget plan by governmental fund type are as follows.

GENERAL FUND

General Obligation Debt

General obligation long term debt comprises the largest share of outstanding debt of the City. Pursuant to specific State Constitutional provisions, the City must follow a three-step procedure for the creation of general obligation long term debt. There must be:

- o an act of the General Assembly of Maryland or a resolution of the majority of the City's delegates to the General Assembly;
- o an ordinance of the Mayor and City Council of Baltimore; and,
- o ratification by the voters of the City.

The State Constitution requires that general obligation debt may not have a term longer than 40 years. In general, the City's debt has a maximum maturity of no more than 20 years. This long term debt is supported by the pledge of the full faith and credit of the City and payment thereof is a first requirement for revenues derived from local property taxing powers. The law requires the City to levy a property tax rate upon all assessable property sufficient to provide for the payment of all interest and principal. The City has no statutory limitation on the property tax levy or general obligation borrowings.

Bond Anticipation Notes

From time to time the City enters into short term borrowing to finance capital projects while preparing to sell long term general obligation bonds or while adjusting the timing of the sale of long term debt in order to take advantage of favorable market conditions. The City is authorized to undertake such borrowings pursuant to Section 12 of Article 31, the Public Debt Article of the Annotated Code of Maryland Laws. As with long term general obligation debt, bond anticipation notes constitute a pledge of the full faith and unlimited taxing power of the City as regards the guarantee to meet principal and interest payments. Section 24 of Article 31 (Maryland Laws) authorizes the City to issue refunding bond anticipation notes to refinance these short term borrowings.

State School Construction Loans

The City has periodically borrowed funds from the State of Maryland for school construction purposes pursuant to Section 5-301 (Maryland Laws). The City last utilized this borrowing source in 1984. Limitations on the use of funds provide for site acquisition, school construction, certain equipment, and inspection costs. Certain types of major capital renovations, such as roof or heating plant replacement, are not eligible for financing through this program and must be financed from general obligation borrowings. The funds are derived from the sale of State of Maryland school construction loan bonds. The City benefits from favorable borrowing costs due to the size of the State-wide borrowings and the excellent credit rating of the State of Maryland.

State Economic Development Loans

Under provisions of Subtitle 4 (Maryland Industrial Land Act or MILA) and Title 5 of Article 83A (Maryland Industrial and Commercial Redevelopment Fund or MICRF) of the Maryland Laws the City, and other subdivisions of the State, may borrow funds for industrial or commercial development projects. Funds, in turn, may be loaned to private enterprises for the development of specific projects. In the case of MICRF loans the funds borrowed from the State may also be used to insure or guarantee projects. The State sets the interest rate, term and repayment provisions of the loans. In both cases the City is liable for repayment of principal and interest amounts on the loans in the event of failure or default of the private enterprise. Such loans are not considered general obligations of the City. The City uses these loan programs as part of its economic development program to stabilize and expand employment and the tax base within the City.

MOTOR VEHICLE FUND

Revenue Anticipation Notes

Section 7 of Article XI of the State Constitution permits the City to borrow temporarily to meet cash flow deficiencies in operating funds. The City Charter restricts such temporary borrowings in anticipation of current operating revenues and requires that such borrowing be repaid prior to the passage of the budget for the following year.

State Highway Construction Loans

Since 1972 the City has periodically borrowed funds from the State of Maryland for highway construction projects pursuant to State authorization in Sections 3-301

through 3-309 of the Transportation Article (Maryland Laws). Funds borrowed from the State have been used principally to finance the City's share of the Interstate Highway System and for the construction or reconstruction of primary roads. The City benefits from generally favorable borrowing costs due to the size of the State-wide borrowings and the excellent credit rating of the State of Maryland.

EDUCATION FUND

Federal Loan - U. S. Environmental Protection Agency (EPA)

The EPA has granted the City a loan under the Asbestos School Hazard Abatement Act of 1984 to provide for asbestos removal at Walbrook Senior High School.

ENTERPRISE FUNDS - WATER, WASTE WATER AND PARKING

Article II of the City Charter sets forth the general powers of the City inclusive of the authority to issue revenue bonds pursuant to applicable provisions of the State Constitution, and Public General or Public Local Laws. Provisions of Article II state that the payment of principal and interest from revenue borrowings are secured (1) by the revenues arising from or connected with the financed improvement; (2) revenues derived from securities, mortgages or contracts purchased by the borrowed funds; (3) the securities, mortgages or contracts themselves; or (4) a combination of the above.

Important distinctions between general debt and revenue debt are found in the Charter which provides that:

- (a) the revenue debt of the City is not a general obligation debt involving full faith, credit or taxing power of the City;
- (b) is not debt of the City within the meaning of any constitutional, statutory or charter provisions; and,
- (c) can be incurred without voter approval.

The City has utilized revenue bonds to finance projects for the Water and Waste Water Utility Enterprise Funds and the Parking Enterprise Fund.

Parking Facility Bonds

The City is authorized to issue revenue bonds and notes for parking facilities in

an amount up to \$150,000,000. At June 30, 1991 the City had issued \$108 million of parking revenue bonds and had outstanding principal of about \$105 million.

Water and Waste Water Utility Bonds

The City is authorized to issue revenue bonds for the two utility funds in the amount of \$140 million. The variety of revenue debt that has been issued includes: project revenue bonds, refunding revenue bonds, bond anticipation notes and refunding revenue bond anticipation notes.

In addition, the City has borrowed money from the State of Maryland under the provisions of the Waste Water Quality Loan Programs of 1968 and 1974 and the Maryland Water Quality Revolving Loan Fund. Debt service requirements for these borrowings are met through the operations of the utility funds and are not considered general obligation debt of the City.

VARIOUS FUNDS - CONDITIONAL PURCHASE AGREEMENTS

The City has entered into conditional purchase agreements, or long term financing arrangements, to construct or purchase certain facilities, and/or to acquire equipment to be used by City agencies. Conditional purchase agreements (CPAs) are long term capital leases requiring annual appropriation for payments of principal and interest in order to acquire the physical asset(s) upon completion of all scheduled payments. CPAs do not constitute a debt of the City within the meaning of any constitutional or statutory limitation and do not constitute a pledge of the general credit or taxing power of the City. In the event that sufficient funds are not appropriated to meet payment requirements of the CPAs, the agreements are subject to termination. In contrast to general obligation debt, the City is not obligated to make annual appropriation for CPA debt principal payment. However, it is the intention of the City to make the required payments and secure title to the facilities and equipment.

While not legally considered debt, the City's current debt policy includes CPA borrowing as part of the debt of the City, thus making this form of financing subject to the review guidelines of the debt policy and bringing it under management of the Bureau of Treasury Management. Results include more effective management, better budget control, and a more complete statement of long term obligations for credit evaluation and fiscal planning.

Total Fiscal 1992 appropriations for CPA payments amount to \$15.0 million and are \$2.7 million less than the total \$17.7 million appropriation for Fiscal 1991. The reduction in appropriation requirements is due primarily to the refinancing of certificates of participation which resulted in reduced principal and interest payments.

DEBT SERVICE AND CONDITIONAL PURCHASE AGREEMENT(CPA) APPROPRIATIONS

	ACTUAL FY 1988	ACTUAL FY 1989	ACTUAL FY 1990	BUDGET FY 1991	BUDGET FY 1992
GENERAL					
Debt Service	\$61,371,163	\$55,879,205	\$52,815,704	\$57,024,079	\$55,060,584
CPA	20,059,344	17,789,637	17,444,852	17,334,060	14,380,374
EDUCATION					
Debt Service	0	0	0	0	190,525
CPA	0	133,100	133,100	133,100	149,699
MOTOR VEHICLE					
Debt Service	18,373,508	18,299,358	22,838,570	18,989,808	19,685,336
CPA	0	140,000	140,000	140,000	158,415
FEDERAL GRANTS					
CPA	106,862	3,138	51,862	51,862	51,862
WATER					
Debt Service	8,595,789	8,238,990	8,881,149	9,116,655	9,659,443
WASTE WATER					
Debt Service	5,491,150	8,434,025	3,726,877	4,902,572	5,819,595
LOAN & GUARANTEE					
Debt Service	0	0	0	0	111,365
CPA	0	0	0	0	273,417
PARKING ENTERPRISE					
Debt Service	4,847,220	6,300,755	7,307,952	8,251,426	8,854,665
SPECIAL					
CPA	104,472	88,751	28,069	28,007	21,954
INTERNAL SERVICE					
CPA	0	1,713,688	1,539,949	1,536,561	1,335,336
TOTAL OPERATING BUDGET	\$118,949,508	\$117,020,647	\$114,908,084	\$117,508,130	\$115,752,570
LESS TRANSFER CREDITS	\$0	\$1,713,688	\$1,539,949	\$1,536,561	\$1,418,807
TOTAL OPERATING APPROPRIATIONS	\$118,949,508	\$115,306,959	\$113,368,135	\$115,971,569	\$114,333,763

SUPPORTING DOCUMENTATION

FISCAL 1991 SUPPLEMENTARY APPROPRIATIONS

Requirements

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

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

I. The Fiscal 1991 Operating Budget was amended with the following supplemental:

Ordinance Number	Agency	Amount	Fund	Purpose/Source
732	Baltimore City Public Schools	\$3,500,000	Education	To provide additional operating appropriations for non-public placement expenses.
785	Community College of Baltimore	100,000	General Fund	To support employee accrued leave payouts connected with transfer to State of Maryland.
736	Housing and Community Development	195,200	Special Fund	Amending COBG - Entitlement XVI -to be used for additional economic development and community support.
655	Mayoralty Related: Cable & Communications	550,000	Special Fund	To fund the purchase of special equipment for community programming.
689	Mayoralty Related: CCCJ	302,996	Special Fund	To provide additional operating appropriations for the Substance Abuse Prevention Community Partnership Program.
603	Recreation and Parks	1,019,000	General Fund	To provide additional operating appropriations to support restorations of budget reductions.
604	Recreation and Parks	414,000	General Fund	To provide additional operating appropriations to support restorations of budget reductions.
605	Recreation and Parks	133,000	General Fund	To provide additional operating appropriations to support restorations of budget reductions.

FISCAL 1991 SUPPLEMENTARY APPROPRIATIONS
A N D
TRANSFER OF APPROPRIATIONS BETWEEN AGENCIES

--CONTINUED--

<u>Ordinance Number</u>	<u>Agency</u>		<u>Amount</u>	<u>Fund</u>	<u>Purpose/Source</u>
735	Urban Services	5	218,000	Special Fund	To align CBG appropriation with City's fiscal year.
734	Urban Services		782,000	Special Fund	To align CDBG appropriation with City's fiscal year.

FISCAL 1991 SUPPLEMENTARY APPROPRIATIONS
AND
TRANSFER OF APPROPRIATIONS BETWEEN AGENCIES

--CONTINUED--

II. The following Operating Budget appropriation transfers between agencies were made in the Fiscal 1991 Operating Budget:

<u>Ordinance Number</u>	<u>Agency</u>	<u>Amount</u>	<u>Fund</u>	<u>Purpose/Source</u>
753	From Police Department to Fire Department	\$ 770,000	General Fund	To resolve agency operating budget deficit.
752	From Department of Public Works to Fire Department	1,100,000	General Fund	To resolve agency operating budget deficit.
718	From Department of Transportation to Mayoralty Related: Debt Service	1,100,000	Motor Vehicle Fund	To pay interest cost associated with Revenue Anticipation Notes.
	From Police Department to State's Attorney's Office	230,000	General Fund	To resolve agency operating budget deficit.
737	From Supervisor of Elections to Urban Services	156,000	General Fund	To resolve agency operating budget deficit.

FISCAL 1991 SUPPLEMENTARY APPROPRIATIONS
AND
TRANSFER OF APPROPRIATIONS BETWEEN AGENCIES

--CONTINUED--

III. The Fiscal 1991 Capital Budget was amended with the following supplements:

<u>Ordinance Number</u>	<u>Agency</u>	<u>Amount</u>	<u>Fund</u>	<u>Purpose/Source</u>
733	Housing and Community Development	\$ 176,300	Special Fund	To carry out capital improvements included in the Federal Community Development Block Grant Program.
659	Recreation and Parks	150,000	Loan Fund	To be used for Lake Roland Dam rehabilitation.
660	Recreation and Parks	750,000	Loan Fund	To be used for Federal Hill Park improvements.

FISCAL 1991 SUPPLEMENTARY APPROPRIATIONS
A N D
TRANSFER OF APPROPRIATIONS BETWEEN AGENCIES

--CONTINUED--

IV. Capital De-appropriations				
Ordinance Number	Agency	Amount	Fund	Purpose/Source
		\$		
728	Transportation/Public Works	405,000	Motor Vehicle Fund	De-appropriation amending Ordinance 991 of 1987.
729	Transportation/Public Works	183,000	Motor Vehicle Fund	De-appropriation amending Ordinance 100 of 1988.
730	Transportation/Public Works	3,552,000	Motor Vehicle Fund	De-appropriation amending Ordinance 320 of 1989.
731	Transportation/Public Works	4,860,000	Motor Vehicle Fund	De-appropriation amending Ordinance 589 of 1990.

ACCOUNTING BASIS

Organization

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

General, Debt Service and Capital Projects

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

Enterprise and Internal Service Funds

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

Encumbrances

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

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

BUDGETARY POLICY

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

ARTICLE VI

BOARD OF ESTIMATES

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

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

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

also publish promptly a copy of said proposed ordinance, certified by the signatures of a majority of its members, in two daily newspapers in Baltimore City.

(c) The proposed Ordinance of Estimates shall consist of:

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

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

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

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

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

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

(e) Before the proposed Ordinance of Estimates is submitted to the City Council, the Board of Estimates shall hold public hearings. Prior to such hearings the Board shall make public the estimates of the appropriations needed for operations which have been submitted by the municipal agencies and any other estimates for appropriations other than for capital improvements for the next

ensuing fiscal year. At such hearings the members of the City Council, heads of municipal agencies and citizens shall have the opportunity to appear before the Board to speak for or against the inclusion of any particular appropriation in the proposed Ordinance of Estimates which is to be submitted by the Board to the City Council.

* * * * *

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

principal of the municipal debt. The City Council shall not have the power to increase the amounts fixed by the Board or to insert any amount for any new purpose in the proposed Ordinance of Estimates. If the carrying out of a particular program, purpose, activity, or project depends upon action by some private or governmental body other than the City, the City Council may insert a

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

As soon as practicable after the passage of the Ordinance of Estimates, the City Council shall enact such revenue ordinances as are necessary to produce sufficient expected revenues, as estimated by the Board of Estimates, to cover the total anticipated expenditures authorized by the Ordinance of Estimates. The Council may adopt revenue sources or revenue rates other than those proposed by the Board and in each such instance the estimate of the revenue to be yielded

by such a source or rate shall be made by the Board of Estimates. The Board of Estimates shall, taking into account any reductions and eliminations made by the City Council in the anticipated expenditures contained in the proposed ordinance of estimates and the revenues to be derived from all existing sources and from any new sources or new rates enacted by the City Council, certify to the Council the difference between the anticipated expenditures for the next ensuing fiscal year contained in the Ordinance of Estimates and all expected revenues other than from the full rate property tax. The Board shall then state a rate for the levy of full rate property taxes sufficient to realize the amount required to meet the said difference and the ordinance making the annual levy of full rate property taxes shall fix a rate not less than that stated by the Board so that it shall not be necessary at any time for the City to create a floating debt to meet any deficiency and it shall not be lawful for the City to create a floating debt for any such purpose.

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

deficiency. No emergency loan shall be made except in accordance with the provisions of Article XI of the Constitution of Maryland.

* * * * *

(¹) Following the passage of the Ordinance of Estimates and the enactment of the revenue measures necessary to achieve a balance between expected revenues and anticipated expenditures for the next ensuing fiscal year, the several sums contained in the Ordinance of Estimates shall, after the beginning of the fiscal year to which it is applicable, be and become appropriated for the several purposes therein named. Except as hereinafter provided, no appropriation provided for in the Ordinance of Estimates shall be

diverted or used for any purpose other than that named in said ordinance: (1) the Board of Estimates may, upon the application of the head of any municipal agency, increase the amount for a particular program, purpose, activity, or project or introduce an amount for a new program, purpose, activity or project by transferring thereto amounts already appropriated to said agency; and (2) upon the recommendation of the Board of Estimates, the City Council by ordinance may authorize the transfer of an appropriation contained in the Ordinance of Estimates from one municipal agency to another municipal agency; provided, however, that new or different amounts for capital projects from those stated in the capital budget portion of the Ordinance of Estimates shall not be authorized unless the Board of Estimates has received and considered the reports and recommendations thereon of the Planning Commission and the Director of Finance.

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

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

In case of any surplus arising in any fiscal year by reason of an excess of revenue over the expenditures (including any appropriation carried over) for such, the said year surplus shall become a part of the general revenue of the

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

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

ARTICLE VII

EXECUTIVE DEPARTMENTS

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

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

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

OPERATING PLAN BUDGETARY CONTROL

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

Mechanisms

A Board of Estimates Contingent Fund exists to fund emergency and/or unanticipated expenditures. Prior to approval of an expenditure, however, the Board of Estimates reports to the City Council the circumstances surrounding the request of the expenditure.

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

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

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

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

Appropriations

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

Carryovers

Appropriations for a particular program, purpose, activity, or project may, upon the recommendation of the head of the municipal agency concerned and the Director of Finance and with the approval of the Board of Estimates, be carried over to the subsequent fiscal year to carry out the initial appropriation objectives. Appropriations which are not carried over or utilized for the specified purpose as approved lapse at the end of the fiscal year in which appropriated, except for special funds, i.e., State and Federal Grants, Water Utility, etc., the balances of which are automatically carried over.

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

Encumbered Funds

Funds encumbered for contracts, purchase orders and capital improvements are carried over to the ensuing fiscal year.

Expenditure Freeze

A General Fund freeze affecting both personnel and non-personnel expenditures will continue to be implemented during Fiscal 1991. Requests for additional personnel or goods and services are reviewed by the Bureau of the Budget and Management Research. Approval is given only when the expenditure is deemed essential to the continued operation of the requesting agency.

CAPITAL PLAN BUDGETARY CONTROL

Government accounting standards and the City Charter require that operating revenues and expenses be clearly distinguished from revenues and expenses associated with capital projects (these are the design, development, construction and extraordinary repair and rehabilitation of physical plant and facilities, excluding vehicle acquisitions). The Board of Estimates has defined capital projects as physical improvements which cost more than \$5,000, and equipment and items of repair and maintenance which cost more than \$100,000. Physical improvements are not restricted to buildings, but encompass a wide range of projects including street and highway reconstruction, maintenance and improvement of water and sewer systems, community development self-help programs, and playground development. In general, capital facilities are considered to have a 15-year useful life. Projects funded in the Capital Budget Plan have been included in the six-year Capital Improvement Program.

Appropriations

Over 81% of the appropriations in the Fiscal 1992 Capital Budget derive from Federal grants, State grants, motor vehicle revenues, general obligation bonds, revenue bond proceeds, and County grants. County grants pay for a prorated share of water and waste water improvements.

The balance of the appropriations are derived from the water utility and waste water utility funds (these are used to finance the local share of utility improvements), and the proceeds from the sale of surplus City property.

The City embraces a pay-as-you-go capital funding policy which annually finances a portion of capital improvements from the general fund.

Monitoring

Ongoing projects are monitored on a continuous basis by assigned project engineers who are responsible for construction oversight to prevent project delays and overruns, as well as, to ensure compliance with project approval procedures. Periodic surveys are conducted to assess the physical condition of facilities in

the City's inventory. Those facilities in need of improvements are considered in a subsequent Capital Improvement Program along with other City priorities for funding in a future year. Particular attention is directed in the capital plan to infrastructure rehabilitation, facilities modernization, and equipment acquisition.

Integrated Financial System

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

Cost Control

Value engineering standards and techniques are applied to control costs in the design and project scope development phases, as well as, to anticipate and resolve project problems early. The Board of Estimates must approve all costs which would exceed any funding previously approved by the Board for the project.

BUDGET RELATED ORDINANCES

AN ORDINANCE concerning

ORDINANCE OF ESTIMATES FOR THE FISCAL YEAR ENDING JUNE 30, 1992

FOR the purpose of providing the appropriations estimated to be needed by each agency of the City of Baltimore for operating programs and capital projects during the fiscal 1992 year.

BY authority of

Article VI - Board of Estimates

Section 2

Baltimore City Charter (1964 Revision as amended)

SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE, That the following amounts or so much thereof as shall be sufficient are hereby appropriated subject to the provisions hereinafter set forth for the purpose of carrying out the programs included in the operating budget and the projects listed in the capital budget from the amounts estimated to be available in the designated funds during the fiscal year ending June 30, 1992:

A. OPERATING BUDGET

CIVIL SERVICE COMMISSION

160 PERSONNEL ADMINISTRATION

General Fund Appropriation	\$	<u>1,838,618</u>
		1,795,034

COMMUNITY RELATIONS COMMISSION

156 DEVELOPMENT OF INTERGROUP RELATIONS

General Fund Appropriation	\$	87-11348
		855,174
Federal Fund Appropriation	\$	118,419

COMPTROLLER

130 EXECUTIVE DIRECTION AND CONTROL

General Fund Appropriation	\$	<u>361,571</u>
		354,292

131 AUDITS

General Fund Appropriation	\$	1,474,810
		1,407,629
Special Fund Appropriation	\$	206,354

132 REAL ESTATE ACQUISITION AND MANAGEMENT

General Fund Appropriation	\$	\$867,969
		574,600

135 INSURANCE ON CITY FACILITIES

General Fund Appropriation	\$	52,702
		51,493

596 MANAGEMENT OF LEASED PROPERTIES

General Fund Appropriation	\$	1,218,851
----------------------------------	----	-----------

COUNCIL, CITY

100 CITY LEGISLATION

General Fund Appropriation	\$	2,897,065
		2,861,420

COUNCILMANIC SERVICES, OFFICE OF			
103	COUNCILMANIC SERVICES		
	General Fund Appropriation	\$	2867626
			279,861
COURTS			
110	CIRCUIT COURT		
	General Fund Appropriation	\$	7,021,520
			6,919,023
	Federal Fund Appropriation	\$	217,602
	State Fund Appropriation	\$	654,216
112	ORPHANS' COURT		
	General Fund Appropriation	\$	284,012
			280,204
EDUCATION, DEPARTMENT OF			
725	GENERAL FUND SUPPORT		
	General Fund Appropriation	\$	182,169,000
728	BOARD OF SCHOOL COMMISSIONERS		
	Education Fund Appropriation	\$	251,359
729	OFFICE OF THE SUPERINTENDENT		
	Education Fund Appropriation	\$	1,681,254
			881,254
731	PLANNING, RESEARCH, AND EVALUATION		
	Education Fund Appropriation	\$	1,582,022
			782,933
	Federal Fund Appropriation	\$	596,771
	State Fund Appropriation		912
	Special Fund Appropriation1,916
732	CURRICULUM DEVELOPMENT		
	Education Fund Appropriation	\$	2,988,849
	Federal Fund Appropriation	\$	714,156
741	ELEMENTARY SCHOOL MANAGEMENT		
	Education Fund Appropriation	\$	530,707
	State Fund Appropriation		58,288
742	SECONDARY SCHOOL MANAGEMENT		
	Education Fund Appropriation	\$	478,609
	Special Fund Appropriation		50,739
743	GENERAL INSTRUCTION		
	Education Fund Appropriation	\$	209,284,741
	Federal Fund Appropriation	\$	42,031,033
	State Fund Appropriation	\$	9,106,951
	Special Fund Appropriation	\$	901,326
744	OTHER INSTRUCTIONAL SERVICES		
	Education Fund Appropriation	\$	9,469,429
	Federal Fund Appropriation		40,284
	State Fund Appropriation	\$	1,998,764
	Special Fund Appropriation		35,813

1	745	FIELD INSTRUCTIONAL SERVICES		
2		Education Fund Appropriation	\$	1,525,459
3		Federal Fund Appropriation	\$	590,210
4		State Fund Appropriation		62,157
5	746	STUDENT SERVICES		
6		Education Fund Appropriation	\$	3,972,987
7		Federal Fund Appropriation	\$	250,236
8		State Fund Appropriation	\$	121,688
9		Special Fund Appropriation	\$	56,178
10	751	SPECIAL EDUCATION SERVICES		
11		Education Fund Appropriation	\$	2,862,637
12		Federal Fund Appropriation	\$	1,083,053
13	752	VOCATIONAL AND ADULT/ALTERNATIVE PROGRAMS MANAGEMENT		
14		Education Fund Appropriation	\$	962,451
15		Federal Fund Appropriation	\$	86,848
16		State Fund Appropriation	\$	71,118
17	753	COMPENSATORY SERVICES MANAGEMENT		
18		Education Fund Appropriation	\$	224,767
19		Federal Fund Appropriation	\$	2,016,403
20		State Fund Appropriation	\$	630,945
21	754	VOCATIONAL INSTRUCTION		
22		Education Fund Appropriation	\$	12,676,001
23		Federal Fund Appropriation	\$	2,351,354
24		State Fund Appropriation	\$	641,356
25	755	ADULT/ALTERNATIVE INSTRUCTION		
26		Education Fund Appropriation	\$	4,605,077
27		Federal Fund Appropriation	\$	29,169
28		State Fund Appropriation	\$	74,790
29	756	SPECIAL INSTRUCTION		
30		Education Fund Appropriation	\$	89,608,048
31		Federal Fund Appropriation	\$	4,148,278
32		State Fund Appropriation	\$	399,082
33		Special Fund Appropriation	\$	15,000
34	757	SPECIAL VOCATIONAL INSTRUCTION		
35		Education Fund Appropriation	\$	3,590,184
36		Federal Fund Appropriation	\$	304,201
37		State Fund Appropriation	\$	19,561
38	758	GIFTED AND TALENTED INSTRUCTION		
39		Education Fund Appropriation	\$	2,329,940
40		Federal Fund Appropriation	\$	75,492
41	761	MANAGEMENT SERVICES ADMINISTRATION		
42		Education Fund Appropriation	\$	130,580
43	762	FOOD SERVICES		
44		Education Fund Appropriation	\$	45,000
45		Federal Fund Appropriation	\$	17,332,554
46		State Fund Appropriation	\$	2,588,192
47		Special Fund Appropriation	\$	5,141,621
48	763	FISCAL MANAGEMENT		
49		Education Fund Appropriation	\$	868,384

(Bill No. 1334)

1	Federal Fund Appropriation	\$	581,415
2	Special Fund Appropriation		1,319
3	764 TRANSPORTATION		
4	Motor Vehicle Fund Appropriation	\$	3,654,000
5	Education Fund Appropriation	\$	8,519,395
6	Federal Fund Appropriation	\$	530,833
7	State Fund Appropriation	\$	12,287,715
8	765 PROCUREMENT		
9	Education Fund Appropriation	\$	1,176,819
10	Federal Fund Appropriation	\$	421,056
11	State Fund Appropriation	\$	791
12	Special Fund Appropriation	\$	1,661
13	766 DATA PROCESSING		
14	Education Fund Appropriation	\$	2,696,768
15	Federal Fund Appropriation	\$	1,025,594
16	State Fund Appropriation	\$	1,890
17	Special Fund Appropriation	\$	3,969
18	767 FACILITIES		
19	Education Fund Appropriation	\$	59,344,783
20	768 SCHOOL POLICE		
21	Education Fund Appropriation	\$	5,060,571
22	769 LABOR RELATIONS AND HUMAN RESOURCES		
23	Education Fund Appropriation	\$	1,648,911
24	Federal Fund Appropriation	\$	831,060
25	State Fund Appropriation	\$	51,220
26	Special Fund Appropriation	\$	2,458
27	780 EXTERNAL RELATIONS		
28	Education Fund Appropriation	\$	2,814,133
29	State Fund Appropriation	\$	68,180
30	ELECTIONS, SUPERVISORS OF		
31	180 VOTER REGISTRATION AND CONDUCT OF ELECTIONS		
32	General Fund Appropriation	\$	<u>2,797,436</u>
33			2,796,339
34	EMPLOYEE'S RETIREMENT SYSTEMS, BOARD OF TRUSTEES OF		
35	152 ADMINISTRATION, EMPLOYEES RETIREMENT SYSTEM		
36	Special Fund Appropriation	\$	2,153,909
37	FINANCE, DEPARTMENT OF		
38	140 ADMINISTRATIVE DIRECTION AND CONTROL		
39	General Fund Appropriation	\$	4347908
40			423,589
41	141 BUDGET AND MANAGEMENT RESEARCH		
42	General Fund Appropriation	\$	1,254,880
43			1,226,960
44	144 PURCHASING		
45	General Fund Appropriation	\$	4,206,876
46			4,104,593

1	147	MANAGEMENT INFORMATION SERVICES		
2		General Fund Appropriation	\$	4,712,673
3				4,610,179
4	148	BUREAU OF ACCOUNTING OPERATIONS		
5		General Fund Appropriation	\$	2,929,595
6				2,838,168
7		Loan & Guarantee Enterprise Fund Appropriation	\$	3,401,465
8	150	TREASURY MANAGEMENT		
9		General Fund Appropriation	\$	1,641,004
10				1,568,187
11				
		FIRE, DEPARTMENT OF		
12	210	ADMINISTRATIVE DIRECTION AND CONTROL		
13		General Fund Appropriation	\$	2,224,328
14				2,224,328
15	211	TRAINING		
16		General Fund Appropriation	\$	641,446
17				641,139
18	212	FIRE SUPPRESSION		
19		General Fund Appropriation	\$	75,448,804
20		State Fund Appropriation	\$	400,000
21	213	FIRE PREVENTION		
22		General Fund Appropriation	\$	2,031,283
23				2,031,283
24	215	FIRE ALARM AND COMMUNICATIONS		
25		General Fund Appropriation	\$	2,615,974
26				2,615,974
27	217	EQUIPMENT MAINTENANCE		
28		General Fund Appropriation	\$	1,742,519
29				1,742,519
30	219	NON-ACTUARIAL RETIREMENT BENEFITS		
31		General Fund Appropriation	\$	1,250,000
32	319	AMBULANCE SERVICE		
33		General Fund Appropriation	\$	6,829,392
34				6,737,823
35		State Fund Appropriation	\$	160,000
36		Special Fund Appropriation	\$	956,273
37				
		HEALTH, DEPARTMENT OF		
38	240	ANIMAL CONTROL		
39		General Fund Appropriation	\$	1,284,637
40				1,284,637
41	300	ADMINISTRATIVE DIRECTION AND CONTROL		
42		General Fund Appropriation	\$	37,094,795
43				3,036,198
44		Federal Fund Appropriation	\$	45,630
45		State Fund Appropriation	\$	67,000

1	302 ENVIRONMENTAL HEALTH		
2	General Fund Appropriation	<u>\$ 2,355,082</u>	
3		2,309,251	
4	Federal Fund Appropriation	\$ 362,543	
5	State Fund Appropriation	\$ 51,826	
6	303 SPECIAL PURPOSE GRANTS		
7	General Fund Appropriation	<u>\$ 395,442</u>	
8		395,956	
9	State Fund Appropriation	\$ 1,586,243	
10	Special Fund Appropriation	\$ 668,500	
11	304 CLINICAL SERVICES		
12	General Fund Appropriation	\$	
13		2,747,595	
14	Federal Fund Appropriation	\$ 31,136,357	
15	State Fund Appropriation	\$ 557,956	
16	Special Fund Appropriation	\$ 25,441	
17	305 MATERNAL AND INFANT SERVICES		
18	General Fund Appropriation	<u>\$ 107,401</u>	
19		105,245	
20	Federal Fund Appropriation	\$ 2,985,906	
21	State Fund Appropriation	\$ 1,385,275	
22	306 GENERAL NURSING SERVICES		
23	General Fund Appropriation	<u>\$ 1,977,728</u>	
24		1,977,728	
25	State Fund Appropriation	\$ 1,582,114	
26	307 MENTAL HEALTH SERVICES		
27	General Fund Appropriation	\$ 472,647,146	
28		1,254,361	
29	Federal Fund Appropriation	\$ 35,460,766	
30	State Fund Appropriation	\$ 3,945,761	
31	Special Fund Appropriation	\$ 563,077	
32	308 CHILDREN AND YOUTH SERVICES		
33	General Fund Appropriation	\$ 470,904,84	
34		1,067,459	
35	Federal Fund Appropriation	\$ 4,480,353	
36	Special Fund Appropriation	\$ 150,000	
37	310 SCHOOL HEALTH SERVICES		
38	General Fund Appropriation	\$ 4,642,179	
39		4,543,466	
40	Federal Fund Appropriation	\$ 3,924,444	
41	State Fund Appropriation	\$ 418,363	
42	311 HEALTH SERVICES FOR THE AGING		
43	General Fund Appropriation	\$ 366,472	
44		343,209	
45	Federal Fund Appropriation	\$ 3,795,095	
46	HOUSING AND COMMUNITY DEVELOPMENT, DEPARTMENT OF		
47	119 MAYOR'S STATIONS		
48	General Fund Appropriation	\$ 835,349	
49		819,090	
50	Federal Fund Appropriation	\$ 536,100	

(Bill No. 1334)

1	177	ADMINISTRATIVE DIRECTION AND CONTROL		
2		General Fund Appropriation		\$
3				468,490
4		Federal Fund Appropriation	\$	500,027
5	260	CONSTRUCTION AND BUILDING INSPECTION		
6		General Fund Appropriation		<u>\$</u>
7				1,964,851
8		Federal Fund Appropriation		\$
				1,522,500
9	570	PRESERVATION OF HISTORIC PLACES		
10		General Fund Appropriation		<u>\$</u> 217,219
11				213,457
12		Federal Fund Appropriation	\$	60,000
13	581	NEIGHBORHOOD DEVELOPMENT		
14		General Fund Appropriation	\$	129,715
15				418,763
16		Federal Fund Appropriation	\$	978,316
17	582	FINANCE AND DEVELOPMENT		
18		General Fund Appropriation		<u>\$</u>
19				1,638,802
20		Federal Fund Appropriation		\$
				1,160,260
21	583	NEIGHBORHOOD SERVICES		
22		General Fund Appropriation	\$	6,089,673
23				5,967,311
24		Federal Fund Appropriation		\$
25		State Fund Appropriation		59,620
26	584	CENTER CITY DEVELOPMENT CORPORATION		
27		General Fund Appropriation	\$	931,942
28		Federal Fund Appropriation	\$	400,000
29	585	BALTIMORE ECONOMIC DEVELOPMENT CORPORATION		
30		General Fund Appropriation	\$	815,380
31		Federal Fund Appropriation	\$	30,000
32		Special Fund Appropriation	\$	391,056
33	593	COMMUNITY SUPPORT PROJECTS		
34		Federal Fund Appropriation	\$	4,631,000
35		State Fund Appropriation	\$	1,500,000
36	595	SPECIAL PROJECTS FOR NEIGHBORHOODS		
37		Federal Fund Appropriation	\$	984,800
38	597	WEATHERIZATION		
39		State Fund Appropriation	\$	1,233,934
40		JAIL BOARD		
41	290	CARE AND CUSTODY OF PRISONERS		
42		General Fund Appropriation	\$	3,800,000
43		LAW, DEPARTMENT OF		
44	175	LEGAL SERVICES		
45		General Fund Appropriation	\$	ST42970384
46				5,316,336

LEGISLATIVE REFERENCE, DEPARTMENT OF		
106	LEGISLATIVE REFERENCE SERVICES	
	General Fund Appropriation	\$ 364,276
		357,730
	Special Fund Appropriation	\$ 19,700
107	ARCHIVES AND RECORDS MANAGEMENT	
	General Fund Appropriation	<u>\$ 230,222</u>
		237,120
LIBRARY, ENOCH PRATT FREE		
450	ADMINISTRATIVE AND TECHNICAL SERVICES	
	General Fund Appropriation	\$ 380,727
		361,244
	State Fund Appropriation	\$ 40,000
452	EXTENSION SERVICES	
	General Fund Appropriation	\$ 8,069,081
		8,046,589
453	STATE LIBRARY RESOURCE CENTER	
	General Fund Appropriation	\$ 3,709,674
		3,078,920
	State Fund Appropriation	\$ 4,959,298
LIQUOR LICENSE COMMISSIONERS, BOARD OF		
250	LIQUOR CONTROL	
	General Fund Appropriation	<u>\$ 1,020,224</u>
		1,020,460
MAYORALTY		
125	EXECUTIVE DIRECTION AND CONTROL	
	General Fund Appropriation	<u>\$ 2,586,289</u>
		2,586,289
127	TASK FORCE FOR LIAISON WITH GENERAL ASSEMBLY	
	General Fund Appropriation	\$ 493,304
		485,437
350	OFFICE OF CHILDREN AND YOUTH	
	General Fund Appropriation	\$ 219,468
		216,103
	State Fund Appropriation	\$ 206,015
599	OFFICE OF INTERNATIONAL PROGRAMS	
	General Fund Appropriation	\$ 464,494
		158,538
MAYORALTY-RELATED		
492	PROMOTION OF ART AND CULTURE	
	General Fund Appropriation	\$ 400,404
		687,590
	Federal Fund Appropriation	\$ 12,000
	State Fund Appropriation	\$ 106,686
	Special Fund Appropriation	\$ 292,397

1	493	ART AND CULTURE GRANTS		
2		General Fund Appropriation	\$	5,4-7049,8
3				5,706,373
4	572	CABLE AND COMMUNICATIONS COORDINATION		
5		General Fund Appropriation	\$	640,934
6				627,864
7		Special Fund Appropriation	\$	676,675
8	590	CIVIC PROMOTION		
9		General Fund Appropriation	\$	4,338,738
10	120	PROMOTION OF EQUAL RIGHTS FOR WOMEN		
11		General Fund Appropriation	\$	175,870
12				173,376
13		Special Fund Appropriation	\$	7,000
14	324	AGING AND RETIREMENT EDUCATION		
15		General Fund Appropriation		\$
16				988,186
17		Motor Vehicle Fund Appropriation	\$	300,000
18		Federal Fund Appropriation	\$	5,204,608
19		State Fund Appropriation	\$	3,231,637
20		Special Fund Appropriation	\$	69,862
21	129	CONDITIONAL PURCHASE AGREEMENT PAYMENTS		
22		General Fund Appropriation	\$	14,296,903
23		Loan & Guarantee Enterprise Fund Appropriation	\$	273,417
24		Motor Vehicle Fund Appropriation	\$	158,415
25		Education Fund Appropriation	\$	149,699
26		Federal Fund Appropriation	\$	51,862
27		Special Fund Appropriation	\$	21,954
28	121	CONTINGENT FUND		
29		General Fund Appropriation	\$	1,000,000
30	531	CONVENTION CENTER OPERATIONS		
31		General Fund Appropriation	\$	1,720,022
32				4,676,025
33	540	BALTIMORE ARENA OPERATIONS		
34		General Fund Appropriation	\$	650,000
35	224	MAYOR'S COORDINATING COUNCIL ON CRIMINAL JUSTICE		
36		General Fund Appropriation	\$	380,385
37				382,992
38		Federal Fund Appropriation	\$	497,812
39		Special Fund Appropriation	\$	284,000

1	123	GENERAL DEBT SERVICE		
2		General Fund Appropriation	\$	55,060,584
3		Motor Vehicle Fund Appropriation	\$	19,685,336
4		Education Fund Appropriation	\$	190,525
5	446	EDUCATIONAL GRANTS		
6		General Fund Appropriation	\$	988,699
7	385	HEALTH AND WELFARE GRANTS		
8		General Fund Appropriation	\$	118,223
9	128	LABOR RELATIONS		
10		General Fund Appropriation	\$	230,635
11				226,049
12	122	MISCELLANEOUS GENERAL EXPENSES		
13		General Fund Appropriation	\$	32,632,661
14	538	MUNICIPAL MARKETS ADMINISTRATION		
15		General Fund Appropriation	\$	1,550,128
16				1,550,962
17	630	ADMINISTRATION (111 I F D)		
18		General Fund Appropriation	\$	4467,149
19				143,736
20	631	JOB TRAINING PARTNERSHIP (111 I ES II AND III)		
21		Federal Fund Appropriation	\$	10,631,059
22	633	JOB CORPS		
23		Federal Fund Appropriation	\$	1,000,000
24	639	SPECIAL SERVICES		
25		General Fund Appropriation	\$	613,207
26				638,263
27		Federal Fund Appropriation	\$	9,846,415
28		State Fund Appropriation	\$	4,154,970
29	126	CONTRIBUTION TO SELF-INSURANCE FUND		
30		General Fund Appropriation	\$	10,941,860
31		Motor Vehicle Fund Appropriation	\$	2,126,500
32		MUSEUM OF ART		
33	489	OPERATION OF MUSEUM OF ART		
34		General Fund Appropriation		\$
35				2,941,258
36		MUSEUMS, BALTIMORE CITY LIFE		
37	490	OPERATION OF CITY LIFE MUSEUMS		
38		General Fund Appropriation	\$	845,624
39				830,047
40		OCCUPATIONAL MEDICINE AND SAFETY, OFFICE OF		
41	167	OCCUPATIONAL MEDICINE AND SAFETY		
42		General Fund Appropriation	\$	726,122
43				691,065

OFF-STREET PARKING COMMISSION

579 DEVELOPMENT OF OFF-STREET PARKING FACILITIES

Parking Enterprise Fund Appropriation	\$	11,357,315
---	----	------------

PLANNING, DEPARTMENT OF

187 CITY PLANNING

General Fund Appropriation	\$	4-047048
		1,437,516
Motor Vehicle Fund Appropriation	\$	979,277
Federal Fund Appropriation	\$	250,000
State Fund Appropriation	\$	411,000

POLICE, DEPARTMENT OF

200 ADMINISTRATIVE DIRECTION AND CONTROL

General Fund Appropriation	\$	10,459,507
		10,380,206

201 GENERAL PATROL

General Fund Appropriation	\$	9871-52449
		98,086,432
State Fund Appropriation	\$	2,000,000

202 INVESTIGATIONS

General Fund Appropriation	\$	15,121,121
		15,113,029
Federal Fund Appropriation	\$	340,000
Special Fund Appropriation	\$	370,000

203 TRAFFIC

Motor Vehicle Fund Appropriation	\$	8,065,557
Federal Fund Appropriation	\$	30,000
State Fund Appropriation	\$	50,000

204 SERVICES BUREAU

General Fund Appropriation	\$	487345448
		18,130,445
Special Fund Appropriation	\$	1,655,951

205 NON-ACTUARIAL RETIREMENT BENEFITS

General Fund Appropriation	\$	10,800,000
----------------------------------	----	------------

207 SPECIAL OPERATIONS

General Fund Appropriation	\$	46484414
		16,673,448

PUBLIC WORKS, DEPARTMENT OF

190 ADMINISTRATIVE DIRECTION AND CONTROL

General Fund Appropriation	\$	960,198
		924,454

192 GENERAL SERVICES ADMINISTRATION

General Fund Appropriation	\$	95,454
		90,461

193 PUBLIC BUILDING MANAGEMENT

General Fund Appropriation	\$	15,505,225
		15,320,519

1	194	PUBLIC SERVICES		
2		General Fund Appropriation	\$	1,782,277 4974,52
3				1,782,277
4		Motor Vehicle Fund Appropriation	\$	563,121
5	195	ABANDONED VEHICLES		
6		General Fund Appropriation	\$	463,734
7				458,683
8		Motor Vehicle Fund Appropriation	\$	3,880,493
9		State Fund Appropriation	\$	18,000
10	243	CONTRACT CONSTRUCTION INSPECTION		
11		Water Utility Fund Appropriation	\$	98,553
12	244	CONTRACT ADMINISTRATION		
13		General Fund Appropriation	\$	4700,972
14				954,352
15		Waste Water Utility Fund Appropriation	\$	294,478
16		Water Utility Fund Appropriation	\$	76,368
17		Motor Vehicle Fund Appropriation	\$	38,884
18	515	SOLID WASTE COLLECTION		
19		General Fund Appropriation	\$	13,066,473
20				13,066,473
21		Motor Vehicle Fund Appropriation	\$	16,461,292
22		State Fund Appropriation	\$	20,075
23	516	SOLID WASTE DISPOSAL		
24		General Fund Appropriation	\$	24,116,270
25				24,116,270
26		Motor Vehicle Fund Appropriation	\$	1,403,568
27	518	MAINTENANCE AND REPAIR OF STORM WATER SYSTEMS		
28		Motor Vehicle Fund Appropriation	\$	4,351,843
29	519	SOLID WASTE ENGINEERING AND STORM WATER MANAGEMENT		
30		General Fund Appropriation	\$	235,490
31				235,490
32		Motor Vehicle Fund Appropriation	\$	387,192
33		State Fund Appropriation	\$	73,516
34	544	MAINTENANCE AND REPAIR OF SANITARY SYSTEMS		
35		Waste Water Utility Fund Appropriation	\$	8,274,919
36	546	WATER DISTRIBUTION, WATER METERS, AND INVESTIGATION		
37		Water Utility Fund Appropriation	\$	15,408,286
38	548	CONDUITS		
39		General Fund Appropriation	\$	2,021,129
40				1,983,128
41	550	WASTE WATER FACILITIES		
42		Waste Water Utility Fund Appropriation	\$	56,087,510
43	552	WATER FACILITIES		
44		Water Utility Fund Appropriation	\$	16,070,861
45	553	WATER ENGINEERING AND ADMINISTRATION		
46		Water Utility Fund Appropriation	\$	4,945,765

1	554	WASTE WATER ADMINISTRATION AND ENGINEERING		
2		Waste Water Utility Fund Appropriation	\$	7,673,631
3	555	ENVIRONMENTAL SERVICES DIVISION		
4		Waste Water Utility Fund Appropriation	\$	2,065,223
5		Water Utility Fund Appropriation	\$	239,358
6	561	METERED WATER ACCOUNTS		
7		Water Utility Fund Appropriation	\$	5,926,955
8	565	UTILITY DEBT SERVICE		
9		Waste Water Utility Fund Appropriation	\$	5,819,595
10		Water Utility Fund Appropriation	\$	9,659,443
11		RECREATION AND PARKS, DEPARTMENT OF		
12	471	ADMINISTRATIVE DIRECTION AND CONTROL		
13		General Fund Appropriation	\$	1,802,115
14				1,766,371
15		State Fund Appropriation	\$	42,089
16	473	MUNICIPAL CONCERTS AND OTHER MUSICAL EVENTS		
17		General Fund Appropriation		47,457
18	478	GENERAL PARK SERVICES		
19		General Fund Appropriation	\$	12,310,320
20				12,119,892
21		Motor Vehicle Fund Appropriation	\$	204,401
22		State Fund Appropriation	\$	658,743
23	479	SPECIAL FACILITIES		
24		General Fund Appropriation	\$	2,752,240
25				2,732,986
26		Special Fund Appropriation	\$	587,258
27	480	REGULAR RECREATIONAL SERVICES		
28		General Fund Appropriation	\$	12,522,625
29				12,309,815
30		State Fund Appropriation	\$	87,157
31	482	SUPPLEMENTARY RECREATIONAL SERVICES		
32		State Fund Appropriation	\$	131,898
33		Special Fund Appropriation	\$	1,217,089
34	505	PARK AND STREET TREES		
35		General Fund Appropriation	\$	450,505
36				345,135
37		Motor Vehicle Fund Appropriation	\$	1,802,059
38		SHERIFF, OFFICE OF		
39	118	SHERIFF SERVICES		
40		General Fund Appropriation	\$	4,811,657
41		Federal Fund Appropriation	\$	509,844
42		SOCIAL SERVICES, DEPARTMENT OF		
43	365	PUBLIC ASSISTANCE		
44		General Fund Appropriation	\$	560,194

STATE'S ATTORNEY, OFFICE OF

115 PROSECUTION OF CRIMINALS

General Fund Appropriation	\$ 11,007,327
	10,853,372
Federal Fund Appropriation	\$ 828,209
Special Fund Appropriation	\$ 50,000

TRANSPORTATION, DEPARTMENT OF

230 ADMINISTRATIVE DIRECTION AND CONTROL

Motor Vehicle Fund Appropriation	\$ 5,064,004
--	--------------

231 TRAFFIC ENGINEERING

Motor Vehicle Fund Appropriation	\$ 2,196,394
--	--------------

232 PARKING

Parking Fund Appropriation	\$ 3,495,392
Federal Fund Appropriation	\$ 89,922

233 TRAFFIC SIGNS AND STREET MARKINGS

Motor Vehicle Fund Appropriation	\$ 3,728,162
State Fund Appropriation	\$ 14,350

234 CONSTRUCTION AND MAINTENANCE OF TRAFFIC SIGNALS

Motor Vehicle Fund Appropriation	\$ 4,475,663
--	--------------

235 PARKING ENFORCEMENT

Parking Fund Appropriation	\$ 2,360,979
----------------------------------	--------------

239 TRAFFIC OPERATIONS

Motor Vehicle Fund Appropriation	\$ 3,741,871
--	--------------

500 STREET LIGHTING

Motor Vehicle Fund Appropriation	\$ 16,638,601
--	---------------

501 PUBLIC STREETS, BRIDGES, AND HIGHWAYS

Motor Vehicle Fund Appropriation	\$ 20,533,546
--	---------------

503 HIGHWAY ADMINISTRATION AND ENGINEERING

General Fund Appropriation	\$ 440,449
	107,610
Motor Vehicle Fund Appropriation	\$ 673,548

URBAN SERVICES AGENCY

171 ADMINISTRATION

General Fund Appropriation	\$ 1,270,250
Federal Fund Appropriation	\$ 379,372
State Fund Appropriation	\$ 535,803

172 NEIGHBORHOOD ORGANIZATION

General Fund Appropriation	\$ 565,000
	557,540
Federal Fund Appropriation	\$ 1,135,243
State Fund Appropriation	\$ 1,626,145
Special Fund Appropriation	\$ 58,000

376 DAY CARE

General Fund Appropriation	\$ 1,670,613
----------------------------------	--------------

1	395	CHILDREN'S SERVICES		
2		General Fund Appropriation	\$	128,881
3		Federal Fund Appropriation	\$	5,642,154
4	396	ENERGY/WEATHERIZATION SERVICES		
5		State Fund Appropriation	\$	10,879,454
6	397	COMMUNITY SUPPORT SERVICES		
7		General Fund Appropriation	\$	36546.3
8				351,076
9		Federal Fund Appropriation	\$	407,637
10		State Fund Appropriation	\$	825,050
11	426	EDUCATION		
12		Federal Fund Appropriation	\$	462,088
13	496	RECREATION		
14		Federal Fund Appropriation	\$	388,760
15		WAGE COMMISSION		
16	165	WAGE ENFORCEMENT		
17		General Fund Appropriation	\$	172,088
18				165,691
19		WAR MEMORIAL COMMISSION		
20	487	OPERATION OF WAR MEMORIAL BUILDING		
21		General Fund Appropriation	\$	252,174
22				249,785
23		ZONING APPEALS, DEPARTMENT OF MUNICIPAL AND		
24	185	ZONING, TAX, AND OTHER APPEALS		
25		General Fund Appropriation	\$	247,027
26				342,041

INTERNAL SERVICE FUND AUTHORIZATIONS

Civil Service Commission

160 Personnel Administration

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

161 Vision Care Program

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

Comptroller, Department of

133 Municipal Telephone Exchange

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

136 Municipal Post Office

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

Finance, Department of

144 Purchasing

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

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

145 Risk Management Services

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

Law, Department of

175 Legal Services

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 the Self-Insurance Fund.

Public Works, Department of

189 Motor Equipment Division

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.

243 Contract Construction Inspection

An internal service fund is hereby authorized to provide for Inspection of Municipal Highway, Bridge and Utility Construction, the costs of which are to be recovered from capital project appropriations.

244 Contract Administration

An internal service fund is hereby authorized to provide Contract Management for Municipal Facilities, the costs of which are to be recovered from capital project appropriations.

Transportation

239 Traffic Operations

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

B. CAPITAL BUDGET

SEC. 2. AND BE IT FURTHER ORDAINED, That the Capital Improvement Appropriations herein made are for the following Construction Projects provided that the appropriations will be placed in Construction Reserve accounts at the beginning of the fiscal year and transferred by the Board of Estimates to Construction Accounts as project funds are needed.

EDUCATION, DEPARTMENT OF

417-108 ROOF REPLACEMENT

City Loan Fund Appropriation	\$ 1,515,000
------------------------------------	--------------

State Fund Appropriation	\$ 1,394,000
--------------------------------	--------------

418-020 SCHOOL CONSTRUCTION - ASBESTOS REMOVAL

City Loan Fund Appropriation	\$ 319,000
------------------------------------	------------

418-026 WALBROOK SENIOR HIGH SCHOOL 411 - RENOVATION

State Fund Appropriation	\$ 1,400,000
--------------------------------	--------------

418-100 MONTEBELLO ELEMENTARY SCHOOL 44 - RENOVATION

City Loan Fund Appropriation	\$ 432,000
------------------------------------	------------

418-114 WINDSOR HILLS ELEMENTARY SCHOOL 87 - RENOVATION

City Loan Fund Appropriation	\$ 190,000
------------------------------------	------------

418-301 BREHMS LANE ELEM SCHOOL 231 - RENOVATION

City Loan Fund Appropriation	\$ 1,544,000
------------------------------------	--------------

State Fund Appropriation	\$ 2,808,000
--------------------------------	--------------

FIRE, DEPARTMENT OF

208-200 FIRE DEPARTMENT FACILITIES MODERNIZATION

General Fund Appropriation	\$ 300,000
----------------------------------	------------

HEALTH, DEPARTMENT OF

312-007 CHERRY HILL HEALTH FACILITY - RENOVATION

General Fund Appropriation	\$ 100,000
----------------------------------	------------

312-200 HEALTH DEPARTMENT FACILITIES MODERNIZATION

Mayor and City Council Real Property Fund Appropriation	\$ 1,500,000
---	--------------

HOUSING AND COMMUNITY DEVELOPMENT, DEPARTMENT OF

588-830 APPROACHWAY IMPROVEMENTS

City Loan Fund Appropriation	\$ 500,000
------------------------------------	------------

592-881 COMMUNITY DEVELOPMENT FINANCING PROGRAM

City Loan Fund Appropriation	\$ 4,000,000
------------------------------------	--------------

593-101 GOVANS - COMMUNITY DEVELOPMENT

CDBG Loan Fund Appropriation	\$ 85,000
------------------------------------	-----------

593-115 MID-GOVANS CONSERVATION AREA PROGRAM

City Loan Fund Appropriation	\$ 25,000
------------------------------------	-----------

593-202 PARK HEIGHTS - COMMUNITY DEVELOPMENT

CDBG Loan Fund Appropriation	\$ 366,000
------------------------------------	------------

1	593-284	PIMLICO RACE TRACK IMPACT PROGRAM		
2		State Fund Appropriation	\$	450,000
3	593-301	DRUID HEIGHTS - COMMUNITY DEVELOPMENT		
4		CDBG Loan Fund Appropriation		36,000
5	593-302	HARLEM PARK - COMMUNITY DEVELOPMENT		
6		CDBG Loan Fund Appropriation	\$	442,000
7	593-303	RESERVOIR HILL - COMMUNITY DEVELOPMENT		
8		CDBG Loan Fund Appropriation	\$	316,000
9	593-306	SANDTOWN-WINCHESTER - COMMUNITY DEVELOPMENT		
10		CDBG Loan Fund Appropriation	\$	183,000
11	593-307	UPTON - COMMUNITY DEVELOPMENT		
12		CDBG Loan Fund Appropriation	\$	360,000
13	593-308	PENN-NORTH METRO AREA - COMMUNITY DEVELOPMENT		
14		CDBG Loan Fund Appropriation	\$	482,000
15	593-310	MONDAWMIN METRO AREA - COMMUNITY DEVELOPMENT		
16		CDBG Loan Fund Appropriation		25,000
17	593-312	OUTER CITY - WEST SECTOR - IMPROVEMENTS		
18		CDBG Loan Fund Appropriation		35,000
19	593-315	EDGEWOOD CONSERVATION AREA - IMPROVEMENTS .		
20		City Loan Fund Appropriation		77,000
21	593-316	CALLAWAY GARRISON CONSERVATION AREA - IMPROVEMENTS		
22		City Loan Fund Appropriation	\$	123,000
23	593-318	HARLEM PARK - INNER-BLOCK PARKS - RENOVATION		
24		City Loan Fund Appropriation	\$	257,000
25	593-383	ORCHARD STREET CHURCH		
26		CDBG Loan Fund Appropriation	\$	250,000
27	593-392	CENTER CITY HOUSING INSPECTION OFFICE - REHABILITATION		
28		City Loan Fund Appropriation		85,000
29	593-393	PAULINE FAUNTEROY PLAYFIELD - RENOVATION		
30		City Loan Fund Appropriation	\$	150,000
31	593-403	FRANKLIN SQUARE - COMMUNITY DEVELOPMENT		
32		CDBG Loan Fund Appropriation	\$	150,000
33	593-405	MOUNT WINANS - COMMUNITY DEVELOPMENT		
34		CDBG Loan Fund Appropriation	\$	126,000
35	593-406	POPPLETON - COMMUNITY DEVELOPMENT		
36		CDBG Loan Fund Appropriation	\$	2,314,000
37	593-408	SHARP-LEADENHALL - COMMUNITY DEVELOPMENT		
38		CDBG Loan Fund Appropriation	\$	185,000
39	593409	WASHINGTON VILLAGE - COMMUNITY DEVELOPMENT		
40		CDBG Loan Fund Appropriation	\$	956,000

1	593-484	FAIRFIELD REDEVELOPMENT/RELOCATION		
2		CDBG Loan Fund Appropriation	\$	370,000
3	593-487	BON SECOURS ELDERLY HOUSING - PUBLIC IMPROVEMENTS		
4		City Loan Fund Appropriation	\$	40,000
5	593-488	FRANKLIN SQUARE COMMUNITY CENTER-RENOVATION		
6		City Loan Fund Appropriation	\$	16,000
7	593-506	MIDDLE EAST - COMMUNITY DEVELOPMENT		
8		CDBG Loan Fund Appropriation	\$	177,000
9	593-520	SOUTHEAST SECTOR - STREET TREE PLANTING		
10		City Loan Fund Appropriation	\$	50,000
11	593-584	WATERFRONT IMPROVEMENTS		
12		City Loan Fund Appropriation	\$	440,000
13	593-588	MIDDLE EAST - RENTAL HOUSING DEVELOPMENT		
14		City Loan Fund Appropriation	\$	24,000
15	593-589	ARTIST HOUSING - PUBLIC IMPROVEMENTS		
16		City Loan Fund Appropriation	\$	10,000
17	593-604	GREENMOUNT WEST - COMMUNITY DEVELOPMENT		
18		CDBG Loan Fund Appropriation	\$	127,000
19	593-605	JOHNSTON SQUARE - COMMUNITY DEVELOPMENT		
20		CDBG Loan Fund Appropriation	\$	26,000
21	593-607	OLDTOWN - COMMUNITY DEVELOPMENT		
22		City Loan Fund Appropriation	\$	50,000
23	593-608	OLIVER - COMMUNITY DEVELOPMENT		
24		CDBG Loan Fund Appropriation	\$	360,000
25	593-615	WAVERLY CONSERVATION AREA - PUBLIC IMPROVEMENTS		
26		City Loan Fund Appropriation	\$	25,000
27	593-684	BROADWAY EAST - COMMUNITY DEVELOPMENT		
28		City Loan Fund Appropriation	\$	500,000
29		CDBG Loan Fund Appropriation	\$	20,000
30	593-802	HOUSING ASSISTANCE PROGRAM		
31		CDBG Loan Fund Appropriation	\$	300,000
32	593-803	DEFERRED LOAN PROGRAM		
33		CDBG Loan Fund Appropriation	\$	1,300,000
34	593-815	NEHEMIAH HOUSING SECTION 108 FEDERAL LOAN		
35		City Loan Fund Appropriation	\$	262,000
36		CDBG Loan Fund Appropriation	\$	2,375,000
37		Federal (Section 108) Loan Fund Appropriation	\$	6,750,000
38	593-816	NEIGHBORHOOD HOUSING SERVICES		
39		CDBG Loan Fund Appropriation	\$	125,000
40	593-825	EMERGENCY SHELTER GRANTS		
41		Federal Fund Appropriation	\$	600,000

1	593-835	RENTAL REHABILITATION PROGRAM		
2		Federal Fund Appropriation	\$	110,000
3	593-882	PROPERTY MANAGEMENT		
4		CDBG Loan Fund Appropriation	\$	750,000
5	593-885	EMERGENCY DEMOLITION PROGRAM		
6		CDBG Loan Fund Appropriation	\$	1,300,000
7	593-888	HARDSHIP HOME REPAIRS FOR THE ELDERLY PROGRAM		
8		CDBG Loan Fund Appropriation	\$	200,000
9	593-889	RELOCATION ASSISTANCE		
10		CDBG Loan Fund Appropriation	\$	750,000
11	593-893	NEIGHBORHOOD SERVICES & IMPROVEMENT PROGRAM		
12		City Loan Fund Appropriation	\$	1,166,000
13		Mayor and City Council Real Property Fund Appropriation	\$	1,550,000
14	593-894	NEIGHBORHOOD INCENTIVE PROGRAM		
15		City Loan Fund Appropriation	\$	200,000
16	593-896	VACANT HOUSE INITIATIVE		
17		City Loan Fund Appropriation	\$	500,000
18		CDBG Loan Fund Appropriation	\$	800,000
19	595-917	ST. AMBROSE SECTION 302 REHABILITATION PROJECT		
20		CDBG Loan Fund Appropriation	\$	56,000
21	595-922	BALTIMORE JOBS IN ENERGY		
22		CDBG Loan Fund Appropriation	\$	55,000
23	601-459	PORT COVINGTON BUSINESS PARK - DEVELOPMENT		
24		City Loan Fund Appropriation	\$	7,500,000
25	601-859	BEDCO - SITE IMPROVEMENTS		
26		Mayor and City Council Real Property Fund Appropriation	\$	2,250,000
27	603-100	INNER HARBOR EAST		
28		Industrial Development Authority Fund Appropriation	\$	7,802,000
29		Other Special Fund Appropriation	\$	2,125,000
30	603-106	PRESIDENT STREET STATION		
31		Other Special Fund Appropriation	\$	50,000
32	603-107	POWER PLANT - REDEVELOPMENT		
33		Mayor and City Council Real Property Fund Appropriation	\$	400,000
34	603-108	HARRISON'S WHARF		
35		City Loan Fund Appropriation	\$	525,000
36		CDBG Loan Fund Appropriation	\$	100,000
37	603-120	CHRISTOPHER COLUMBUS CENTER OF MARINE BIOTECHNOLOGY		
38		City Loan Fund Appropriation	\$	750,000
39		Federal Fund Appropriation	\$	17,000,000
40		State Fund Appropriation	\$	1,500,000
41	603-707	MARKET CENTER PUBLIC INITIATIVE		
42		CDBG Loan Fund Appropriation	\$	125,000

1	603-900	CENTER CITY - GENERAL		
2		City Loan Fund Appropriation	\$	225,000
3		LIBRARY, ENOCH PRATT FREE		
4	457-019	GOVANS LIBRARY - RENOVATION		
5		General Fund Appropriation	\$	150,000
6	457-021	PUBLIC ACCESS COMPUTERIZATION - CIRCULATION CONTROL SYSTEM		
7		General Fund Appropriation	\$	187,000
8	457-055	PATTERSON PARK BRANCH LIBRARY - RENOVATION		
9		General Fund Appropriation	\$	150,000
10		State Fund Appropriation		40,000
11		MAYORALTY-RELATED		
12	127-034	CITYWIDE FACILITIES IMPROVEMENTS		
13		General Fund Appropriation	\$	546,000
14		Mayor and City Council Real Property Fund Appropriation	\$	500,000
15	127-055	BALTIMORE MUSEUM OF INDUSTRY - RENOVATION		
16		Federal Fund Appropriation	\$	238,000
17		General Fund Appropriation	\$	150,000
18	127-101	BON SECOURS HOSPITAL - MODERNIZATION		
19		City Loan Fund Appropriation	\$	2,000,000
20		Other Special Fund Appropriation	\$	6,500,000
21		State Fund Appropriation	\$	2,000,000
22	524-002	BELAIR MARKET - RENOVATION		
23		General Fund Appropriation	\$	115,000
24	529-025	AQUARIUM - RING TANKS - RENOVATION		
25		General Fund Appropriation	\$	250,000
26		Other Special Fund Appropriation	\$	700,000
27	534-012	CONVENTION CENTER - INTERIOR IMPROVEMENTS		
28		General Fund Appropriation	\$	270,000
29	534-018	CONVENTION CENTER - EXPANSION DESIGN		
30		General Fund Appropriation	\$	425,000
31	541-009	BALTIMORE ARENA - EQUIPMENT REPLACEMENT		
32		General Fund Appropriation	\$	200,000
33		MUSEUM OF ART		
34	488-009	MUSEUM OF ART - ROOF REPAIRS		
35		Mayor and City Council Real Property Fund Appropriation	\$	500,000
36	488-013	MUSEUM OF ART - WEST WING - CONSTRUCTION		
37		Other Special Fund Appropriation	\$	1,313,000
38		State Fund Appropriation	\$	1,000,000
39		OFF-STREET PARKING COMMISSION		
40	580-061	INNER HARBOR EAST PARKING GARAGE		
41		City Loan Fund Deappropriation	\$	(7,100,000)

1		POLICE, DEPARTMENT OF		
2	206-005	NORTHERN DISTRICT POLICE STATION		
3		General Fund Appropriation	\$	450,000
4		PUBLIC WORKS, DEPARTMENT OF		
5	197-013	DISTRICT POLICE BUILDINGS - RENOVATION		
6		General Fund Appropriation	\$	140,000
7	197-030	PEOPLE'S COURT - IMPROVEMENTS		
8		General Fund Appropriation	\$	128,000
9	197-031	GENERAL SERVICES MAINTENANCE BUILDING		
10		General Fund Appropriation	\$	133,000
11	197-052	CITY HALL - RESTORATION		
12		General Fund Appropriation	\$	168,000
13	197-092	ROOF REPLACEMENT PROGRAM		
14		General Fund Appropriation	\$	225,000
15	197-093	HVAC SYSTEMS UPGRADE		
16		General Fund Appropriation	\$	200,000
17	197-134	ASBESTOS MANAGEMENT PROGRAM		
18		City Loan Fund Appropriation	\$	2,000,000
19	520-021	JANNEY RUN/MARTIN'S CREEK STORM DRAINAGE		
20		Motor Vehicle Fund Appropriation	\$	800,000
21	520-029	DRUID HILL AVENUE STORM DRAIN - CONSTRUCTION		
22		Motor Vehicle Fund Appropriation	\$	680,000
23	520-123	CHINQUAPIN RUN CHANNEL REPAIR		
24		Motor Vehicle Fund Appropriation	\$	350,000
25	520-157	LOYOLA NORTHWAY STORM DRAIN - REPLACEMENT		
26		Motor Vehicle Fund Appropriation	\$	350,000
27	520-638	HERRING RUN AT HARFORD ROAD - EROSION CONTROL		
28		Motor Vehicle Fund Appropriation	\$	450,000
29	520-903	STORM DRAIN FACILITIES STUDY		
30		Motor Vehicle Fund Appropriation		50,000
31	551-139	PATAPSCO PLANT - GRIT REMOVAL FACILITIES - CONSTRUCTION		
32		County Grant Fund Appropriation	\$	4,230,000
33		Revenue Bond Fund Appropriation	\$	1,990,000
34	551-144	MAPPING PROGRAM - WASTE WATER SYSTEM		
35		Revenue Bond Fund Appropriation	\$	100,000
36	551-145	PATAPSCO PLANT - MONITORING SYSTEM - INSTALLATION		
37		County Grant Fund Appropriation	\$	1,330,000
38		Revenue Bond Fund Appropriation	\$	630,000
39	551-156	BACK RIVER PLANT - MONITORING SYSTEM INSTALLATION		
40		County Grant Fund Appropriation	\$	1,710,000
41		Revenue Bond Fund Appropriation	\$	1,710,000

1	551-277	RASTER SCANNING COMPUTER SYSTEM - PURCHASE		
2		Revenue Bond Fund Appropriation	\$	700,000
3	551-315	PATAPSCO PLANT - SLUDGE FACILITIES - RENOVATION		
4		County Grant Fund Appropriation	\$	350,000
5		Revenue Bond Fund Appropriation	\$	150,000
6	551-323	PATAPSCO PLANT - EXPANSION		
7		County Grant Fund Appropriation	\$	40,640,000
8	551-325	BACK RIVER - PHASE II ADVANCED TREATMENT		
9		County Grant Fund Appropriation	\$	13,100,000
10		Revenue Bond Fund Appropriation	\$	13,100,000
11		State Fund Appropriation	\$	2,400,000
12	551-329	BACK RIVER PLANT - PHASE II ODOR CONTROL		
13		County Grant Fund Appropriation	\$	6,000,000
14		Revenue Bond Fund Appropriation	\$	6,000,000
15	551-401	SEWER REPLACEMENT PROJECTS		
16		Revenue Bond Fund Appropriation	\$	335,000
17	551-402	COMBINED SEWER SEPARATION PROGRAM		
18		Revenue Bond Fund Appropriation	\$	100,000
19	551-403	SMALL SEWER EXTENSIONS AND IMPROVEMENTS		
20		Revenue Bond Fund Appropriation	\$	350,000
21	551-404	INFILTRATION/INFLOW CORRECTION PROGRAM		
22		Revenue Bond Fund Appropriation	\$	150,000
23	551-409	UPPER JONES FALLS CONVEYANCE SYSTEM		
24		County Grant Fund Appropriation	\$	350,000
25		Revenue Bond Fund Appropriation	\$	370,000
26	551-411	CEDAR HILL INTERCEPTOR SEWER-CONSTRUCTION		
27		Revenue Bond Fund Appropriation	\$	60,000
28	551-412	HOFFMAN STREET SEWER - REPLACEMENT		
29		Revenue Bond Fund Appropriation	\$	360,000
30	551-414	BENSON AVENUE SEWER - REPLACEMENT		
31		Revenue Bond Fund Appropriation	\$	420,000
32	551-415	EASTERN AVENUE SEWER MAINS - REPAIRS		
33		Revenue Bond Fund Appropriation	\$	2,250,000
34	551-416	MALLOW HILL ROAD SEWER - CONSTRUCTION		
35		County Grant Fund Appropriation	\$	280,000
36		Revenue Bond Fund Appropriation	\$	70,000
37	551-420	WESTERN RUNIEASTCLIFF SANITARY SEWER CONSTRUCTION		
38		County Grant Fund Appropriation	\$	800,000
39		Revenue Bond Fund Appropriation	\$	60,000
40	557-012	WATER STORAGE TANKS MAINTENANCE PROGRAM		
41		County Grant Fund Appropriation	\$	540,000
42	557-031	WATER SUPPLY SYSTEM - ANNUAL IMPROVEMENTS		
43		Revenue Bond Fund Appropriation	\$	500,000

1	557-041	ASHBURTON PLANT-SLUDGE DISPOSAL FACILITIES		
2		County Grant Fund Appropriation	\$	1,450,000
3		Revenue Bond Fund Appropriation	\$	2,460,000
4	557-080	ASHBURTON & VERNON PUMPING STATIONS-REPAIRS		
5		County Grant Fund Appropriation	\$	1,070,000
6		Revenue Bond Fund Appropriation	\$	990,000
7	557-085	WATER SYSTEM METER SHOP - RENOVATION		
8		County Grant Fund Appropriation	\$	540,000
9		Revenue Bond Fund Appropriation	\$	910,000
10	557-100	WATER MAIN CLEANING PROGRAM		
11		Revenue Bond Fund Appropriation	\$	4,000,000
12	557-101	WATER MAINS - INSTALLATION		
13		Revenue Bond Fund Appropriation	\$	500,000
14	557-120	LEAD PAINT ABATEMENT - WATER SUPPLY SYSTEM		
15		County Grant Fund Appropriation		70,000
16		Revenue Bond Fund Appropriation	\$	130,000
17	557-121	WATER SUPPLY - MOBILE GENERATORS - PURCHASE		
18		County Grant Fund Appropriation	\$	300,000
19		Revenue Bond Fund Appropriation	\$	150,000
20	557-122	EASTSIDE MAINTENANCE YARD - CONSTRUCTION		
21		County Grant Fund Appropriation	\$	55,000
22		Revenue Bond Fund Appropriation	\$	95,000
23	557-147	SUSQUEHANNA SUPPLY SYSTEM MODIFICATIONS		
24		County Grant Fund Appropriation	\$	860,000
25		Other Special Fund Appropriation	\$	860,000
26	557-150	ASHBURTON FILTRATION PLANT - RENOVATION		
27		County Grant Fund Appropriation	\$	180,000
28		Revenue Bond Fund Appropriation	\$	300,000
29		RECREATION AND PARKS, DEPARTMENT OF		
30	474-264	STREET TREE PLANTING PROGRAM		
31		General Fund Appropriation	\$	200,000
32	474-460	PARK BUILDINGS - MODERNIZATION		
33		General Fund Appropriation		15,000
34		State Fund Appropriation		15,000
35	474-462	LAKE ROLAND DAM REHABILITATION		
36		City Loan Fund Appropriation	\$	1,600,000
37		County Grant Fund Appropriation	\$	1,587,000
38		State Fund Appropriation	\$	1,000,000
39	474-466	FEDERAL HILL PARK - REHABILITATION		
40		City Loan Fund Appropriation	\$	250,000
41		State Fund Appropriation	\$	150,000
42	474-467	RECREATION CENTER ROOF REPAIRS		
43		General Fund Appropriation	\$	100,000
44		State Open Space Fund Appropriation	\$	250,000

1	474-468	URBAN PARKS AND RECREATION RECOVERY PROGRAM		
2		Federal Fund Appropriation	\$	250,000
3		State Open Space Fund Appropriation	\$	50,000
4	474-469	CANTON PLAYGROUND - REHABILITATION		
5		General Fund Appropriation	\$	70,000
6		State Open Space Fund Appropriation	\$	100,000
7	474-471	BALTIMORE PLAYLOT PROJECT		
8		State Open Space Fund Appropriation	\$	350,000
9	483-010	BALTIMORE ZOO - GREAT APE EXHIBIT - CONSTRUCTION		
10		Other Special Fund Appropriation	\$	3,000,000
11		TRANSPORTATION, DEPARTMENT OF		
12	504-100	FOOTWAY PAVING CONSTRUCTION RESERVE		
13		Motor Vehicle Fund Appropriation	\$	150,000
14		Other Special Fund Appropriation	\$	600,000
15	504-200	ALLEY PAVING CONSTRUCTION RESERVE		
16		Motor Vehicle Fund Appropriation	\$	1,000,000
17		Other Special Fund Appropriation	\$	1,000,000
18	504-300	SIDEWALKS DAMAGED BY TREE ROOTS - REPAIRS		
19		Motor Vehicle Fund Appropriation	\$	100,000
20	506-013	CHARLES STREET BRIDGES (BC#1206/1210)		
21		Federal Fund Deappropriation	\$	(14,805,000)
22		Motor Vehicle Fund Deappropriation	\$	(2,595,000)
23	506-142	MARYLAND AVENUE BRIDGE - RECONSTRUCTION		
24		Federal Fund Appropriation	\$	5,950,000
25		Motor Vehicle Fund Appropriation	\$	1,050,000
26	506-145	INTERSTATE 95 HIGHWAY		
27		Federal Fund Appropriation	\$	2,500,000
28	507-001	HIGHWAY PROGRAM CONSTRUCTION RESERVE		
29		Motor Vehicle Fund Appropriation	\$	2,000,000
30	507-034	FLEET STREET RECONSTRUCTION		
31		Federal Fund Appropriation	\$	5,383,000
32		Motor Vehicle Fund Appropriation	\$	950,000
33	507-310	BOSTON STREET - CANTON, CONRAIL, & CSX RAILROADS UNDERPASS		
34		Federal Fund Appropriation	\$	800,000
35		Motor Vehicle Fund Appropriation	\$	300,000
36	508-252	ROSLYN AVENUE - RECONSTRUCTION		
37		Motor Vehicle Fund Appropriation	\$	592,000
38	508-338	LIGHT RAIL TRANSIT SYSTEM - CONSTRUCTION		
39		Motor Vehicle Fund Appropriation	\$	500,000
40		State Loan Fund Appropriation	\$	5,000,000
41	508-428	OSTEND STREET BRIDGE (BC#9991) REPLACEMENT		
42		Federal Fund Appropriation	\$	6,800,000
43		Other Special Fund Appropriation	\$	1,200,000

1	508-456 DUVALL AVENUE - RECONSTRUCTION	
2	Motor Vehicle Fund Appropriation	\$ 159,000
3	508-479 BATEMAN AVENUE - RECONSTRUCTION	
4	Motor Vehicle Fund Appropriation	\$ 258,000
5	508-480 MONDAWMIN AVENUE - RECONSTRUCTION	
6	Motor Vehicle Fund Appropriation	\$ 243,000
7	508-489 HOUSING & COMMUNITY DEVELOPMENT STREET IMPROVEMENTS	
8	Motor Vehicle Fund Appropriation	\$ 700,000
9	508-502 INNER HARBOR EAST STREET IMPROVEMENTS	
10	Motor Vehicle Fund Appropriation	\$ 2,800,000
11	508-514 ALLIED CHEMICAL/RACE STREET STUDY	
12	Motor Vehicle Fund Appropriation	\$ 300,000
13	508-636 EASTERN AVENUE BRIDGE OVER JONES FALLS	
14	Motor Vehicle Fund Appropriation	\$ 1,400,000
15	508-682 CLIFTON AVENUE BRIDGE (BC/t2502) RECONSTRUCTION	
16	Federal Fund Appropriation	\$ 510,000
17	Motor Vehicle Fund Appropriation	\$ 90,000
18	508-846 MAPPING PROGRAM - HIGHWAYS	
19	Motor Vehicle Fund Appropriation	\$ 185,000
20	509-041 LOW INCOME HOUSING - STREET IMPROVEMENTS	
21	Motor Vehicle Fund Appropriation	\$ 650,000
22	509-300 TURN SIGNAL AMBER LIGHTS	
23	Federal Fund Appropriation	\$ 1,253,000
24	Motor Vehicle Fund Appropriation	\$ 418,000
25	514-200 LOCAL STREET RESURFACING PROGRAM	
26	Motor Vehicle Fund Appropriation	\$ 4,000,000
27	URBAN SERVICES AGENCY	
28	169-017 URBAN SERVICES AGENCY GREENMOUNT WEST	
29	General Fund Appropriation	\$ 150,000

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

33 SEC. 4. AND BE IT FURTHER ORDAINED, That no part of the amounts appropriated in this Ordinance of
34 Estimates shall be made available to pay for costs of any capital project not specifically approved through this Ordinance
35 of Estimates or without the prior consent of the City Council; and provided further that no part of the amounts
36 appropriated in this Ordinance of Estimates shall be made available to any agency without the prior approval of the City
37 Council to pay for occupancy, by lease or otherwise, of any facility whose costs exceed the amounts provided in the
38 detail supporting this Ordinance of Estimates.

SEC. 5. The foregoing appropriations in summary consist of:

Fund	<u>Operating</u>	Capital	Total
General	\$,94466454	\$ 4,822,000	\$,951,988,454
Education	787,229,426 434,727,470	0	792,051,426 4,447,470,000
Motor Vehicle	429,671,000		429,671,000
Federal Grants	121,113,727	17,930,000	139,043,727
State Grants	208,078,400	42,216,000	250,294,400
Water Utility	71,857,794	14,907,000	86,764,794
Waste Water Utility	52,425,589	0	52,425,589
Loan & Guarantee Enterprise	80,215,356	0	80,215,356
Parking Enterprise	3,674,882	0	3,674,882
Special	11,357,315	0	11,357,315
Parking	16,636,496	157,982,000*	174,618,496
City Loan	5,856,371	0	5,856,371
	0	20,250,000	20,250,000
	<u>\$1,793,653,784</u>	\$258,107,000	\$2,705,446,084
	1,788,116,356		2,046,223,356
*Consisting Of:			
County Grants	\$ 75,442,000		
Revenue Bonds & Notes	\$ 38,940,000		
M&CC Real Property Account	\$ 6,700,000		
Builders & Property Owners	\$ 2,800,000		
Other Fund Sources	\$ 34,100,000		

Approved by the Board of Estimates

President_____
Mayor_____
Comptroller_____
Director of Public Works_____
City Solicitor

BOARD OF ESTIMATES

A TRUE COPY
WILLIAM R. BROWN, JR.
DIRECTOR OF FINANCE

JUN 24 1991

Certified as duly passed this _____ day
of _____ 19

(Signed) Mary Pat Clarke

President, Baltimore City Council

Certified as duly delivered to His Honor, the Mayor,
this _____ JUN 2 1991(day of _____ 19

(Signed) Leonard F. Wright

Chief Clerk

Approved this _____ JUN 28 1991 _____ day of
_____ 19

(Signed) Kurt L. Schmoke

Mayor, Baltimore City

CITY OF BALTIMORE

ORDINANCE NO:////(7

(Council Bill No. 1335)

1 AN ORDINANCE concerning

2 TO LEVY AND COLLECT A TAX

3 FOR the **use** of the Mayor and City Council of Baltimore for the
4 period of July 1, 1991 through June 30, 1992.

5
6 SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF
7 BALTIMORE, That for the period July 1, 1991 through June 30,
8 1992, a tax of \$5.90 be and the same is hereby levied and imposed
9 on every One Hundred Dollars (\$100.00) of assessed or assessable
10 value of property in the City of Baltimore (excepting such
11 property as may by provisions of law be exempted from this rate)
12 for the **use** of the Mayor and City Council of Baltimore, and said
13 tax shall be collected and paid in the manner prescribed by law.

14 SEC. 2. AND BE IT FURTHER ORDAINED, That this ordinance
15 shall take effect on the date of its enactment.
16

DLR#1610-91/5-16-91/Finance.I

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW.

[Brackets] indicate matter deleted from existing law.

Underlining indicates amendments to bill.

Strikeout indicates matter stricken from the bill by
amendment or deleted from the law by amendment.

A TRUE COPY
WILLIAM R. BROWN, JR.
DIRECTOR OF FINANCE

Certified as duly passed this JUN 24 1991 day
of _____ 19

(Signed) Mary Pat Clarke

President, Baltimore City Council

Certified as duly delivered to His Honor, the Mayor,
this JUN 24 1991 day of _____ 19

(Signed) Leonard F. Wright

Chief Clerk

Approved this JUN 28 1991 day of _____

19

(Signed) Kurt L. Sehmoke

Mayor, Baltimore City

GLOSSARY

GLOSSARY

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

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

APPROPRIATION: The authority to spend and obligate a specified amount from a designated fund account for a specific project, purpose, or program activity.

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

ASSESSED VALUATION: The value set upon real estate and other taxable property by the State of Maryland as a basis for levying taxes pursuant to state law which sets forth provisions for triennial assessment and phase-in, application of a growth factor, and other provisions.

BUDGET: A proposed plan of expenditure supported by estimates of revenue for a given year.

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

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

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

CAPITAL PROJECT: An improvement to City property which by policy of the Board of Estimates must meet defined criteria; namely, physical improvements over \$5,000 or repairs and maintenance over \$100,000.

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

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

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

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

FUND: A sum of money segregated for specific activities. Use of this money requires adherence to special regulations established for each type of fund. The funds identified within Baltimore City's budget are: the Capital Fund, the General Fund, the Internal Service Fund, the Loan and Guarantee Enterprise Fund, the Motor Vehicle Revenue Fund, the Parking Enterprise Fund, the Parking Fund, the Special Grants Fund, the Water Utility Fund, the Waste Water Utility Fund, the State and Federal Grants Fund.

GENERAL FUND: A central fund into which most of the City's tax and unrestricted revenues are budgeted to support basic on-going City operations and pay-as-you-go capital projects.

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

INTERNAL SERVICE FUND: Established to budget for the financing of goods and/or services provided by certain City agencies to other City agencies or programs on a cost reimbursement basis.

LOAN AND GUARANTEE ENTERPRISE FUND: Established to budget for the self supporting program of loans and guarantees administered by the Department of Finance pursuant to policies and procedures approved by the Board of Estimates.

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

MOTOR VEHICLE REVENUE FUND: Established to budget for highway user revenues distributed to Baltimore City by the State of Maryland and certain local revenue sources. State funds must be used in accordance with State law for the construction, reconstruction, or maintenance of the streets and highways.

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 projects over 5,000 or repairs and maintenance over \$100,000.

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

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

PARKING FUND: Established to budget for consolidated parking management activities and related revenues in order to provide a more complete accounting for the City's operation.

PARKING ENTERPRISE FUND:_____Established to budget for operating and debt service expenses and revenues related to garages financed by revenue bonds.

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

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

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

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

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

TRANSFERS: Charges or credits used as follows:

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

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

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

BALTIMORE AT A GLANCE

Founded 1729 Incorporated 1797

Area: Land 80.3 sq mi Water 11.7 sq mi Total 92.0 sq mi

POPULATION

1990 U.S. Census: 736,014

Registered Voters: 318,604

City Employees: 26,886 full-time

CLIMATE

Average Annual Precipitation: 41.63 in

Average Temperatures: January 32.4 eF., July 76.9 0F.

PUBLIC SCHOOL SYSTEM

108,663 students enrolled in 177 schools:

3 Kindergarten-8th grade schools

115 elementary schools

4 elementary/middle high schools

23 middle & junior high schools

14 senior high schools

3 vocational schools

11 exceptional children schools

4 alternative schools

COLLEGES AND UNIVERSITIES

Baltimore's International Culinary Arts Institute

College of Notre Dame

Coppin State College

Loyola College

Maryland Institute College of Art

Morgan State University

Peabody Conservatory of Music

Sojourner-Douglas College

The New Community College of Baltimore

The Johns Hopkins University

University of Maryland at Baltimore City

OTHER INSTITUTIONS

The Enoch Pratt Free Library: 2,197,400 volumes, 280,000 cardholders, and 1,552,900 circulation

Medical: 22 acute care and special care hospitals with 6,191 beds

Major Newspapers: Afro-American, Baltimore Business Journal, City Paper, The Daily Record,
The Evening Sun, The Sun

HOTEL AND CONVENTION FACILITIES

5, 000 Downtown Vicinity hotel rooms

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

Festival Hall with 52,300 sq ft of exhibit area

TRANSPORTATION

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

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

Metro Rail: Mass Transit Administration service from Charles Center to Owings Mills

Ferry: Service on Chesapeake Flyer from Inner Harbor Pier 3 to Rock Hall, Annapolis, and St. Michael's

Train: Amtrak and MARC passenger service from downtown and mid-town; freight service on
Amtrak, Conrail, and CSX Transportation

LEISURE AND RECREATION ATTRACTIONS

B & O Railroad Museum	Basilica of the Assumption	Myers Indoor Soccer Pavilion
Babe Ruth Birthplace/	Burns Arena	National Museum of Ceramic
Baltimore Orioles Museum	Carroll Mansion	Art
Baltimore Public Works	Center for Urban	Peale Museum
Museum	Archaeology	Pimlico Race Track
Baltimore Arena	DiPietro Ice Rink	Shot Tower
Baltimore Museum of Art	Edgar Allen Poe House and	Star-Spangled Banner Flag
Baltimore City Fire Museum	Museum	House and 1812 Museum
Baltimore Streetcar Museum	Great Blacks in Wax Museum	The 1840 House
Baltimore Zoo	Jewish Heritage Center	The Enoch Pratt Free Library
Baltimore Museum of_	Memorial Stadium	Walters Art Gallery
Industry	Mencken House Mt.	Washington Monument
	Pleasant Ice Rink	

INNER HARBOR AND PORT ATTRACTIONS

C a n t o n	Holocaust Memorial	National Aquarium
Federal Hill	Lightship Chesapeake	The Gallery
Fells Point	Littly Italy	Top of the World
Fort McHenry	Maryland Science Center and	U.S. Frigate Constellation
Harborplace	Davis Planetarium	U.S.S. Torsk

PROFESSIONAL SPORTS TEAMS

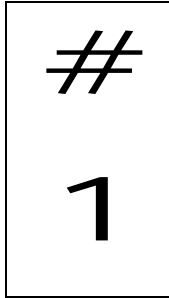
Baseball: Baltimore Orioles	Ice Hockey: Baltimore Skipjacks
Box Lacross: Baltimore Thunder	Soccer: Baltimore Blast

THEATERS, STAGES, AND HALLS

Arena Players	Lyrical Opera House	Pier Six Concert Pavilion
Center Stage	Meyerhoff Symphony Hall	Spotlighters' Theatre
Convention Center	Morris A. Mechanic Theatre	Theater Project
Fells Point Corner Theatre	Peabody Conservatory of	Theatre Hopkins
Festival Hall	Music	Vagabond Theatre

RADIO AND TELEVISION STATIONS

Television Channels: 2, 11, 13, 22, 45, 54, and 67
FM Radio: WBJC, WBSB, **WGRX**, WIYY, WJHU, WLIF, WPOC, WQSR, WWIN, WXYV, and WYST
AM Radio: WBAL, WBGR, WCAO, WCBM, WEBB, WFBR, WFEL, WITH, WRBS, WWIN, and WYST



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

**PRESENTED TO
City of Baltimore,
Maryland
For the Fiscal Year Beginning
July 1, 1990**

her_ O•ai"g-ee

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the CITY OF BALTIMORE, MARYLAND for its annual budget for the

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

fiscal year beginning July 1, 1990.

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



Vie

THE CITY THAT READS

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

Cover Printed on Recycled Paper