

fiscal

1991

Summary of AdoteL Budget

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FISCAL

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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 1991
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MAYOR'S MESSAGE

CITY OF BALTIMORE

KURT L. SCHMOKE, Mayor

OFFICE OF THE MAYOR

250 City Hall
Baltimore, Maryland 21202

May 17, 1990

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

Re: Fiscal 1991 Proposed Ordinance of Estimates

Dear Madame President and Council Members:

The Fiscal 1991 proposed Ordinance of Estimates requests an appropriation level of \$2.0 billion, representing a decrease in total authorization of \$12.3 million. The operating portion of the plan is proposed at \$1.76 billion, representing a 3.3% increase of \$55.8 million. The Capital plan is proposed at \$251.4 million and is \$68.1 million below that which the City Council authorized for Fiscal 1990.

The tax rate anticipated to support the proposed Ordinance of Estimates will remain at \$5.95 per \$100 of assessed valuation.

Development of the Fiscal 1991 budget plan has been a very difficult task, especially as it relates to the preparation of the City's General Fund. Some very difficult budget choices were required from among many critical and competing service priorities in order to live within the magnitude of local resources that are available. Although this plan maintains critical public safety services and sustains vital growth in the investment of our children's public school education, it continues to seriously erode many other key human and physical services that are so important and fundamental to the quality of city life. Not only are these services significantly reduced, but many of our faithful City workers will no longer have a job after June 30, 1990.

The budget plan for the General Fund is recommended at an appropriation level of \$818.8 million for Fiscal 1991. This represents an increase of only 3.4%. The operating budget will increase \$26.6 million, or 3.3%, while critical needs require that the capital plan be increased \$316,000 over the Fiscal 1990 allocation of \$6.1 million.

The General Fund budget, so dependent on local taxes, continues to see limited growth in both the property tax yield at the \$5.95/\$100 tax rate, and yield from the 50% piggyback income tax. Dependency on property tax revenue continues to become more acute as the \$453.8 million yield expected for Fiscal 1991 will represent 55.4% of all General Fund revenue sources. This compares with a 54.7% dependance in the adopted Fiscal 1990 plan. Exceptionally strong property tax base growth in the wealthier counties of Maryland has caused one of the largest reductions in the growth factor ever seen, nearly 4.0%. The impact of this drop will result in a \$14.8 million loss in revenue yield to Baltimore City for Fiscal 1991.

Estimated yield from the piggyback income tax continues to be eroded by both the Federal Tax Reform Act of 1986 and the State tax cut of Fiscal 1990. The City's per capita yield from piggyback income tax dropped from 61.2% of the statewide average in calendar year 1986 to 54.5% in calendar year 1988. That trend is expected to continue, and points up just how critical to Baltimore is the work of the Linowes Commission which is currently studying state/local tax structures.

The amount of General Fund relief the City obtained from this year's session of the General Assembly fell considerably short of our needs. The most significant action was the State assumption of the Community College of Baltimore (CCB). This will provide a savings of \$5.5 million to the City in Fiscal 1991. The savings was used in part for pay-as-you-go capital for Fiscal 1991, and to mitigate, although in an extremely modest way, the impact of service reductions that this budget will require.

The favorable impact of the CCB savings will be totally wiped out if the City Council does not continue the beverage container tax program. Without the \$6.0 million estimated yield from this source, the City would be required to live with the consequences imposed by the "preliminary budget" recommended to the Board of Estimates.

Due to the limited revenue growth available to the General Fund in Fiscal 1990, the projected budget gap of approximately \$48.5 million had to be closed by significant reductions in spending. This was accomplished by imposing severe budget targets on most operating agencies (up to 16% below current year allocations) and less stringent targets for the critical public safety and judicial functions and the top priority of public education.

The impact has been significant. The budget plan submitted to you will require the abolishment of 911 authorized full time positions currently supported by the General Fund. It appears, as of this writing, that 311 employees will be required to be laid-off, effective July 1, 1990. Although this human toll is significant, it would have been much worse had this administration, recognizing the revenue problems well in advance, not taken early action and implemented a personnel freeze back in December, 1988, to

curb negative human impact in this budget. The personnel freeze will continue in Fiscal 1991 in order to help deal with future budgets.

The administration has established a job-referral center for laid-off employees to assist them in finding new employment. The center will operate through October, 1990.

Although the impact on many services will be significant, critical services of Fire and Police will be maintained at current levels. Additionally, staffing at the City Jail will be increased by 51 positions to meet requirements of the Federal Court decree and its most recent order to construct and staff a new 100 bed facility in the Jail Industries Building. Funding levels necessary to maintain operations of the Circuit Court, the State's Attorney's office, and the Sheriff's activity have been provided.

Some reductions in services are inevitable with continuing cut-backs in Federal aid and severe revenue constraints in local revenues. Although staff reductions will be significantly felt in most City agencies, none will be as visible to the general public perhaps as services provided by the Department of Recreation and Parks and the Department of Public Works.

Current strategy in the Recreation Bureau of Recreation and Parks calls for trying to keep all recreation centers open through the summer months (including the operations of all swimming pools) and then reducing hours and programming in many centers for the remainder of the year. An increase in the use of part-time staffing will help in meeting this objective.

Responsibility for eight recreation centers located in public housing complexes will be shifted to the Housing Authority of Baltimore City (HABC). Programming in these locations will be provided through organizations such as the Boys and Girls Clubs of America, or HABC resources. The Recreation Bureau will provide recreation services until the new programs are in place.

The critical grass cutting operation in the Parks Bureau will have to increase the mowing cycle time from 4 - 6 weeks to 5 - 7 weeks. The Bureau is also attempting to bid out certain parcels for grass cutting to the private sector.

Primary services most significantly impacted in the Department of Public Works include bulk-trash pickup and the maintenance and security of City-owned buildings.

As required by Ordinance, twice a week pickup of residential mixed refuse will continue, although the Solid Waste Division will be reorganizing routes and increasing productivity by extending the routes on the lighter second day of collection. Bulk trash pickup will however decrease from an average of 630 stops per day to 495 stops per day.

The staff reductions in the Bureau of General Services will result in a broad range of reduced services to City-owned buildings. Although basic security services will be maintained, reductions will be experienced in housekeeping, an increase in response time to maintenance problems, and less frequent basic and preventive maintenance.

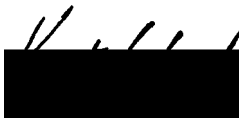
The Education Fund is recommended at \$406.6 million, an increase of \$36.4 million or 9.8%. Ninety-four percent of this increase will be used to pay for the increased cost of salaries and wages. Unrestricted formula aid from the State is estimated to increase \$18.2 million or 8.9%, and will represent approximately 55% of total fund support. The City's local share will increase \$18.1 million or 11.1%, and will provide approximately 44.6%

to total fund support. The trend in the magnitude of increased local support has been necessary to essentially maintain current program levels in light of State aid decreasing as a percent of total fund support.

The Higher Education Fund, which has reflected appropriations and revenues relating to the Community College of Baltimore, will no longer be included in the City budget because of the assumption of the operation of the College by the State of Maryland. The zero appropriation level for Fiscal 1991 will affect the annual variance in the City budget totals by a reduction of \$20.7 million from Fiscal 1990.

In conclusion, let me ask that you carefully consider and weigh the hard budget choices that have been proposed, and that the recommendations in the Ordinance of Estimates be sustained in your deliberative review process that lies ahead. I fully understand and share your concern that there must be relief for our taxpayers, but we cannot totally devastate key human and physical services. Please be assured that we are continuing to evaluate the efficiency and effectiveness of city services and are in the process of formulating a strategic financial plan for dealing with the City's future. That plan will take into consideration strategies to cope with future revenue loss that will be associated with property tax reduction, alternative local revenue producing strategies, and of course, a request for vital assistance from the State of Maryland.

Sincerely,

A handwritten signature in black ink, appearing to be "K. L. L.", is written above a solid black rectangular redaction box.

MAYOR'S TAX MESSAGE

JULY 1, 1990

There's an old saying that to govern is to choose. This year's budget required the City to make some very difficult choices. Simply to maintain services in fiscal year 1991, at the levels offered in 1990, required an 8.9 percent increase in revenues. Actual revenues increased by only 3.4 percent. That is why we proposed a \$43.5 million cut in overall spending this year. (That cut will not affect City schools or any agency responsible for public safety.)

But the failure of revenues to keep up with costs is not the only reason this has been a year of difficult choices. The continued decline of Federal support for cities — especially in the areas of housing, education and transportation — has hurt Baltimore. (Between 1981 and 1991, the percentage of Baltimore's budget made up of Federal dollars dropped from 21.2 percent to 11.5 percent.) This loss of Federal revenue means that we have had to postpone what should be one of our top priorities: lowering the City's \$5.95 property tax rate.

The swift exit of our Federal partner is the bad news. The good news is that some very strong partnerships among the City, the business community and neighborhood organizations have enabled us to improve

our schools, increase the availability of housing for low and moderate income families, and keep downtown growing. These partnerships help your tax dollars go further.

Nevertheless, the simple truth is we need more money. And it can't come from sole reliance on the property tax. Quite the contrary: In order to keep people living in the City — and moving back to the City — our property tax has to be brought closer to the property tax rates in the surrounding counties.

And that will happen only with help from Annapolis. We have never asked the General Assembly for more than our fair share of State tax revenues. But we can no longer afford to accept anything less.

Our children's education is being shortchanged. We have the highest incidence of adolescent pregnancy, infant mortality and illiteracy in the State. We still pay for State-mandated constitutional offices. And we provide most of the financing for this area's major artistic institutions. Furthermore, we are the cultural and economic engine of Maryland. The sharpest minds, the newest technology-based companies, the millions of national and international visitors, all point to Baltimore as their reason for coming to this region. So

our future is bright, but that brightness will dim unless the State adopts a more equitable system for distributing tax revenue.

And that's where you can help. Decisions about State aid to local government made in Annapolis in the next two years will be crucial to Baltimore's success in the 1990's. So I invite you to become partners with the City in lobbying for Baltimore's tax equity, in general, and equalization of education funding, in particular.

We will continue to govern the City by making hard, but fair, choices — choices that never compromise essential services. But we need to let our friends throughout the State know that while we're more than willing to accept hard choices as the price for being able to live in Baltimore, we're not willing to accept funding formulas that discriminate against the City and its people.

So by phone, by mail, and by personal appearance, make your views known to State officials. Remind them that the State's economic future is tied to ours. And ours is tied to more revenue and a lower property tax.

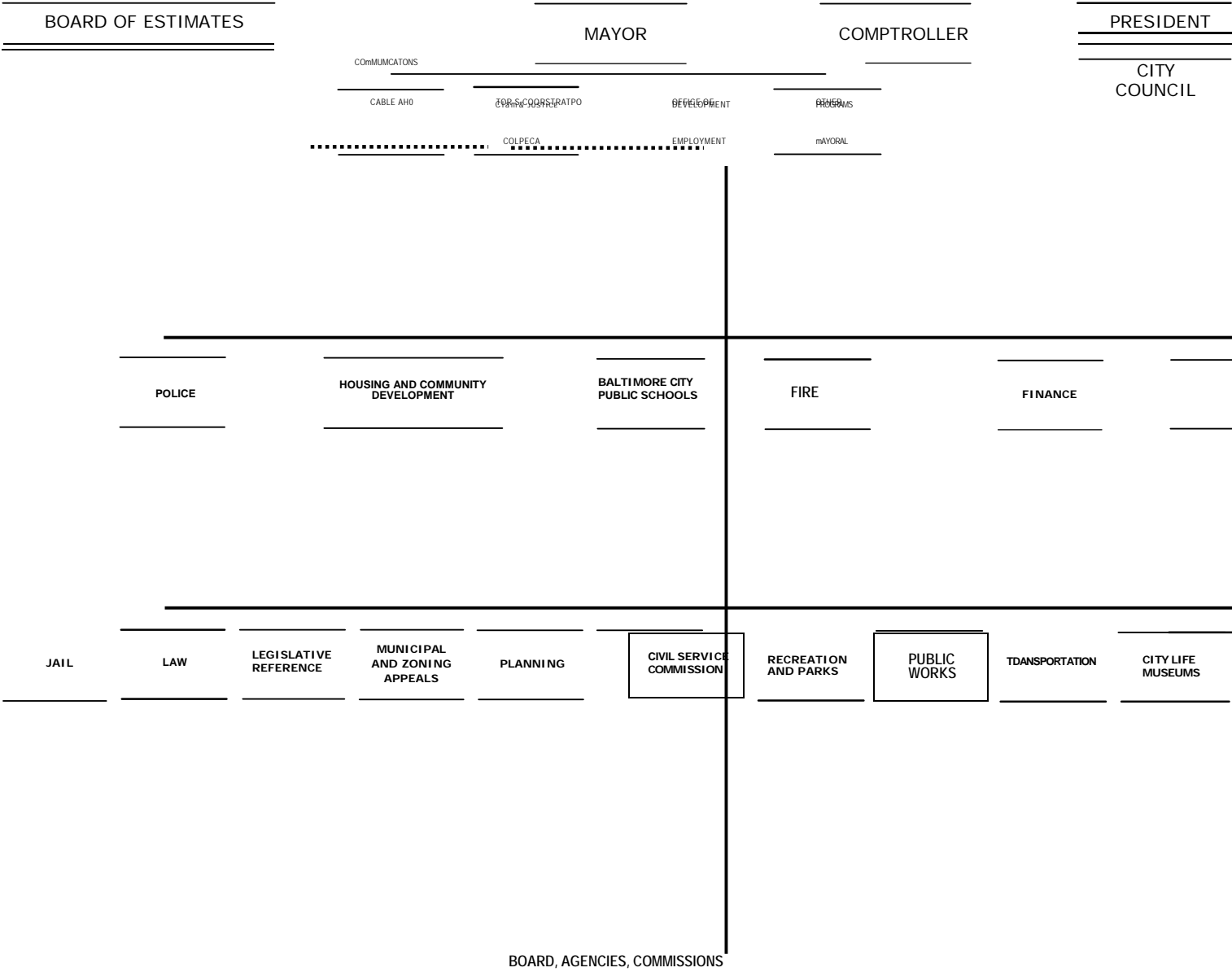


Kurt L. Schmoke
Mayor

BUDGETARY ENVIRONMENT

BALTIMORE, MARYLAND
MUNICIPAL ORGANIZATION

THE PEOPLE

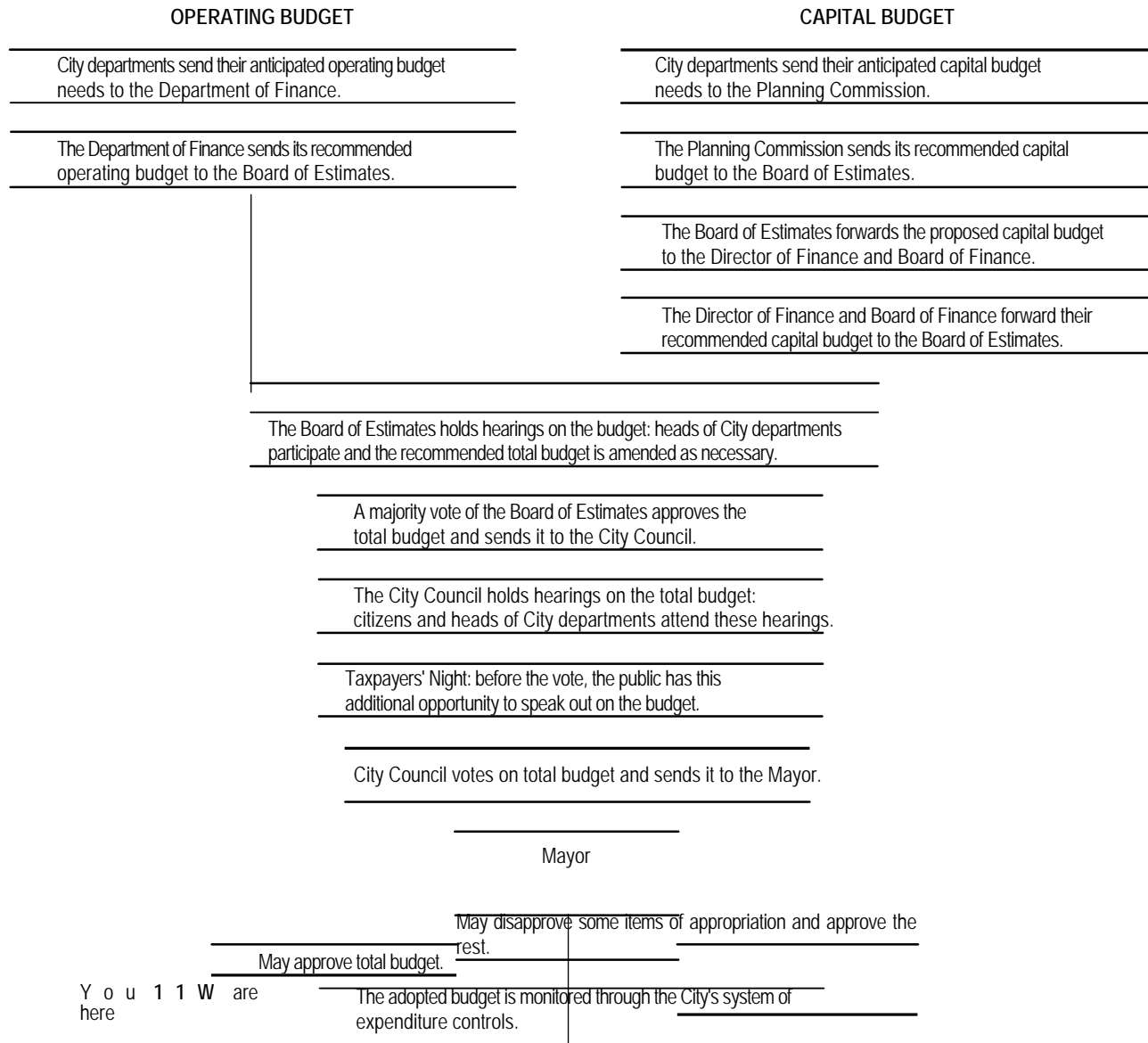


ACTS OF STATE LEGISLATURE								
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CITY OF BALTIMORE, MARYLAND

The Budget Process

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



You will see here

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

About 76% of the appropriations in the Fiscal 1991 Capital Budget result from Federal Grants, Motor Vehicle Funds, State Grants, and General Obligation and Revenue Bond proceeds. The balance of the appropriations are derived from the sale of surplus City property, the Water and Waste Water Fund, and county grants provided to support shared Water and Waste Water System improvements. The City embraces a pay-as-you-go capital funding policy which annually finances a portion of capital improvements from the General Fund.

Monitoring

Ongoing projects are monitored on a continuous basis 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.

ECONOMIC INDICATORS

FISCAL 1991

ECONOMIC INDICATORS

INTRODUCTION

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

POPULATION

The shift from the City's position as the most populace jurisdiction in the state has left behind a myriad of economic and social ills. The combination of population decline in the City and population growth in neighboring counties over the last twenty years has resulted in the City's share of population dropping from nearly half of the state's residents in 1940 to just 16% in 1989. The population exodus from the City has not been uniform across all socio-economic groups. A preponderance of the out-migrants were middle class homeowners who left behind a core of poor and economically disadvantaged residents. This trend has not abated as we turn into the next decade. It is projected that Montgomery County will overtake the City as the subdivision with the largest population in the 1990's.

The following highlights focus on the the problems confronting the Ci ty as a result of the population migration.

POPULATION

Bal timore Ci ty compared with the State of Maryl and

	<u>1970</u>		<u>1989</u>	
Ci ty	905,000	or 23%	744,200	or 16%
State	3,942,000	or 100%	4,681,800	or 100%

- o The Ci ty had 64% of the total State's Public Assistance recipients in 1980 and maintains 59% of this share today even though its total population has decreased.

PUBLIC ASSISTANCE RECIPIENTS

	<u>1980</u>		<u>1989</u>	
Ci ty	147,000 or 64%		116,000 or	59%
State	230,000 or 100%		196,000 or	100%

- o Despite major losses in total public school enrollment from 1970 to 1989, which reduced the Ci ty's share of the statewide total to 11%, it has an increasing share of the state's total of high school dropouts, 36%.

HIGH SCHOOL DROPOUTS

	<u>1970</u>		<u>1989</u>	
Ci ty	5,635 or 46%		5,830 or	36%
State	12,291 or 100%		16,057 or	100%

- o In 1970, per capita net taxable income in the Ci ty was about 75% of the statewide average. Per capita net taxable income in Baltimore had fallen to 58% of the statewide average by 1988.

PER CAPITA INCOME
Ratio of City to State Net Taxable Income

	<u>1970</u>		<u>1988</u>	
City	\$ 1,681	or 75%	\$ 2,064	or 58%
State	\$ 2,258	or 100%	\$ 3,584	or 100%

EMPLOYMENT

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

EMPLOYMENT ALL JOBS
Wages Earned in Baltimore City

	<u>1970</u>	<u>1988</u>
	Millions of Constant Dollars	
City	\$ 3,291 or 31%	\$ 4,152 or 21%
State	\$12,471 or 100%	\$19,556 or 100%

o In 1970 over 30% of total wages paid statewide were paid in Baltimore City; by 1989 this portion fell to 21%. Over this same period, manufacturing wages fell from 37% to 22% while service industries wages declined from 34% to 23%.

MANUFACTURING
Wages earned in Baltimore City

	<u>1970</u>	<u>1988</u>
	Millions of Constant Dollars	
City	\$ 897 or 37%	\$ 467 or 22%
State	\$2,418 or 100%	\$2,166 or 100%

S E R V I C E S

Wages earned in Baltimore City

	1970	<u>1988</u>
	Millions of Constant Dollars	
City	\$ 733 or 34%	\$1,241 or 23%
State	\$2,142 or 100%	\$5,422 or 100%

PORT ADMINISTRATION

Baltimore is a port city and the state of its economy is directly linked to the health of the port and port-related activity. The Maryland Port Administration estimated that the port generated 52,000 jobs in calendar 1986 and contributed \$1.5 billion to the state's economy. Even though this was a significant contribution to the local economy, there has been an erosion of the port's economic position which began during the late 1970's and continued throughout the 1980's. This changed position is primarily the result of increased competition from Norfolk which has successfully lured Baltimore port business.

F O R E I G N T O N N A G E

1980	1989
Short Tons	
40.4	35.3

V A L U E O F C A R G O

	1980	<u>1989</u>
	Billions of Dollars	
Current Dollars	\$15.3	\$18.4
Constant Dollars	\$15.3	\$12.4

Though the absolute loss of jobs at the port over the same period cannot be solely attributed to the decline in port volume, the fortunes of many City

businesses are tied to the ups and downs of port activity. In turn, the economy of the City is linked to the financial vitality of those businesses.

RELATED BUSINESS INDICATORS

Construction

Non-residential construction is an indicator of investor confidence in an area and its potential for further economic expansion. In this regard, the position of the City in 1989 compared to previous years appear to be declining.

o The City's share of new, non-residential construction in 1989 in the Baltimore region compared to 1975 showed a decline of 25%. This significant decline can be attributed to instability within the economy which has reduced lenders and borrowers confidence in the Baltimore region. The bulk of this decline is the result of declines in the issuance of three basic permit types: commercial, office and institutional building permits.

NON-RESIDENTIAL NEW CONSTRUCTION

	<u>1975</u>	<u>1989</u>
	Millions of Constant Dollars	
City	\$ 43.1 or 35%	\$ 13.2 or 10%
Balto. Region	\$125.0 or 100%	\$ 129.4 or 100%

o After adjusting for inflation, the real value of new construction in the City was 69% less in 1989 than in 1975. However, it should be noted that there have been significant annual fluctuations in building permits; the data for 1989 does not necessarily represent a long term trend.

Retail Sales

The retail sales picture is cloudy. This segment of the economy is a reflection of the size and wealth of the local population. In view of the City's population decline and lowered per capita wealth, it is not surprising that the total sales volume has declined. Retail sales have dropped markedly in the City's traditional downtown shopping hub, where no major department store operates. Suburban shopping malls and discount outlets continue to dwarf the

replacement retail centers which have been developed in the City's Inner Harbor.

RETAIL SALES

Tax Revenues

1970 1989

Millions of Constant Dollars

City	\$ 63.0 or 29%	\$ 58.5 or 14%
State	\$216.1 or 100%	\$428.2 or 100%

The City's share of retail sales dropped from 29% of the state total in 1970 to 14% in 1989. After adjusting for inflation, the rate of decline in the City's share of retail sales was about one percent per year between 1970 and 1980. However, it is encouraging that this rate slowed considerably between 1980 and 1989, reflecting an increase in per capita spending within the City.

GOVERNMENT

Changing conditions in the City have significant implications for governmental operations, the 1991 budget and long term budgeting strategies. As the City's share of the state's economy and population have become less, so too has the size of its operations as a percent of all spending by local governments.

REVENUES

1970 1989

Millions of Constant Dollars

City	\$ 554 or 32%	\$ 631 or 23%
State	\$ 1,727 or 100%	\$ 2,784 or 100%

TOTAL EXPENDITURES

	<u>1970</u>	<u>1989</u>
	Millions of Constant Dollars	
City	\$ 525 or 33%	\$ 598 or 22%
State	\$ 1,594 or 100%	\$ 2,718 or 100%

o The City's share of spending on public safety, including fire, police and corrections, was nearly 60% of the total for all local governments in 1970; by 1989 the City's spending share had fallen to 31%.

PUBLIC SAFETY

	<u>1970</u>	<u>1989</u>
	Millions of Constant Dollars	
City	\$ 94 or 58%	\$ 89 or 31%
State	\$ 163 or 100%	\$ 284 or 100%

Similarly, its public school expenditures, including State and federal sources, was just over 20% of the statewide total in 1970, but had fallen to 12% by 1989.

PUBLIC SCHOOLS

	<u>1970</u>	<u>1989</u>
	Millions of Constant Dollars	
City	\$ 153 or 22%	\$ 144 or 12%
State	\$ 713 or 100%	\$ 1,162 or 100%

o Pressing problems remain in the City as a result of the changes in the economic and social make-up over the last 20 years. In 1989, the City had 23% of the total revenue generated by local governments from state and federal

contributions as well as its own sources. However, the City also had 28% of all major crimes reported statewide, 40% of the state's fire deaths, and a little more than one third of the state's high school dropouts. These statistical comparisons tend to understate the problems. For example, a disproportionate number of City students do not have the advantage of a supportive, stable home environment. Providing the personnel and programs to compensate for the lack of a stable home environment of many students places additional strain on City school resources. Special requirements of this nature result in the City's cost of providing certain services being higher than those in other state jurisdictions.

CONCLUSION

Because the City's population has declined significantly and has become increasingly poor, the tax base has not grown at a pace which supports upward pressure on expenditures. Traditionally, major revenue sources for the City have been from property and income taxes. However, these taxes in recent years are providing a yield which is pale when compared with the growth rates enjoyed by other counties. In fact, after adjusting for inflation, the value of the property tax base in Baltimore City was actually less in 1990 than in 1970. As evidenced by a property tax rate over three times the average for all other jurisdictions, pressure to keep pace with spending demands has left the City in a situation where it is forced to impose maximum tax rates, which leaves little room for the City to seriously alter its revenue picture.

1991 BUDGET PLAN

FISCAL 1991
SUMMARY OF KEY BUDGET FEATURES

- Property Tax Rate is maintained at \$5.95/\$100 of assessed valuation.
- Due to a limited revenue growth in the General Fund of 3.4%, a reduction of \$43.5 million was required from Fiscal 1991 needs.
- An increase of \$18.1 million (11.1%) in the City's local share contribution, is provided for the Baltimore City Public Schools.
- An increase of \$5.3 million (15.8%) is required to support operations at the Baltimore City Jail to accommodate the demands of the burgeoning inmate population; especially in the area of food & medical services. A court ordered 100 bed expansion is staffed in this budget.
- Debt Service appropriations are authorized at \$98.5 million, or a 2% increase from Fiscal 1990. Debt Policy establishes, that as an objective, annual debt service should be kept stabilized.
- A growth of \$14 million in Federal grant funding represents a continued focus by the Federal government in health and mental health programming.
- Full-time positions authorized by the Board of Estimates are established at 27,774, down 1,512 positions from Fiscal 1990.
- The Capital Budget plan is authorized at \$251.4 million. The General Fund appropriations or pay-as-you-go capital funding, is authorized at \$4.4 million, representing an increase of \$300,000 from the Fiscal 1990 level.
- The State of Maryland assumed the ownership, operation and total support of the Community College of Baltimore; thereby relieving the City of \$5.5 million in annual support.

FISCAL 1991
SYNOPSIS OF ORDINANCE OF ESTIMATES OPERATING APPROPRIATIONS

The operating plan for Fiscal 1991 is established at \$1.76 billion, an increase of \$57 million, or 3.4% above the Fiscal 1990 authorized level.

FISCAL 1991

OPERATING APPROPRIATIONS SUMMARY
(\$-MILLIONS)

CATEGORY	AMOUNT	I NCREASE (DECREASE)	PERCENT CHANGE
- SALARIES	\$ 860.7	\$ 34.1	4.1%
- EMPLOYEE BENEFITS	197.6	19.0	10.6%
- CONTRACTUAL SERVICES	408.6	12.3	3.1%
- EQUIPMENT, MATERIALS AND SUPPLIES	83.6	(3.0)	(3.5)%
- GRANTS, SUBSIDIES AND CONTRIBUTIONS	227.4	8.2	3.8%
- DEBT SERVICE	98.5	1.9	2.0%
- INTERFUND TRANSFERS	(120.8)	16.7	16.0%

* (Note: In reviewing this synopsis, it is important to keep in mind that the State of Maryland has assumed ownership and operation of the Community College of Baltimore. This action relieved the City of Baltimore of about \$5.5 million in annual support. From a budget perspective, this action has removed about \$32.0 million in appropriations from the operating budget).

SALARIES

Salaries are established at an appropriation level of \$860.7 million, an increase of \$34.1 million, or 4.1% above the Fiscal 1990 authorized level. Salaries in the Education Fund account for \$28.6 million or 83.9% of the total increase. The General Fund increase of \$5.4 million accounts for an additional 16% of the total salary category increase. Total salaries in the General Fund increased only 1.7% and reflect the significant reduction of 839 authorized positions in that fund.

The Fiscal 1991 budget includes a reduction in total authorized positions of 1,498 from Fiscal 1990. A major reduction of 839 positions (7%) occurred in the General Fund. The transfer of the Community College of Baltimore accounted for a reduction of 386 positions. A reduction of 156 positions in the Education Fund, and 192 in federal funds was offset in part by an increase of 174 positions (9.3%) in the Motor Vehicle fund.

EMPLOYEE BENEFITS

Employee benefit costs were budgeted at \$197.6 million representing an increase of \$19.0 million or 10.6%. Approximately 43% of this increase is for employee health benefits. An additional 36% of the cost increase is attributable to City support of the two employee retirement systems.

CONTRACTUAL SERVICES

The total appropriation for the contractual services category has been established at \$408.6 million for Fiscal 1991. This represents an increase of \$12.3 million or 3.1%. Major increases in this category include \$4.9 million for retired employees health benefits, \$6.1 million for handicapped students transportation, and \$10.6 million of pass through federal grant funds for payments to various health care providers located in the City who serve medicare patients. These major increases are offset by a decrease of approximately \$17.6 million in state funded payments to mental health care providers. The State Department of Social Services will fund these providers directly rather than through the City.

MATERIALS, SUPPLIES AND EQUIPMENT

The total appropriation for this category of expense has been established at \$83.6 million, representing a decrease of \$3.0 million (3.5%) from the Fiscal 1990 budget authorization. A significant reduction of \$1.1 million for rolling stock replacement was possible after several years of bringing the fleet up to par. A special one-time allocation of \$1.0 million in State grant funds for the purchase of classroom related equipment in Fiscal 1990 is no longer available. Appropriation increases were required for textbooks for City schools (\$1.9 million) and for the purchase of food (\$1.4 million) for the City Jail, Senior's Eating Together program, and other foodservice programs.

GRANTS, SUBSIDIES, AND CONTRIBUTIONS

Appropriations for grants, subsidies and contributions have been budgeted at \$227.4 million. This figure represents a net increase of \$8.2 million. The local share contribution to the Baltimore City Public Schools is authorized at \$181.1 million which represents an increase of \$18.1 million, or 11.1%. This increase was offset in part by the elimination of \$5.5 million in local share contribution to the Community College of Baltimore due to the State takeover of the college. A general reduction in all City grants has been included in this budget.

DEBT SERVICE

DEBT SERVICE APPROPRIATION (\$-THOUSANDS)

<u>FUND</u>	<u>FISCAL 1990</u>	<u>FISCAL 1991</u>
EDUCATION	\$ 180	\$ 180
GENERAL	54,036	57,024
MOTOR VEHICLE	17,327	18,990
PARKING ENTERPRISE	8,256	8,251
WATER UTILITY	8,549	9,116
WASTE WATER UTILITY	8,197	4,903
TOTAL	\$ 96,545	\$ 98,464

AUTHORIZED POSITIONS

A net reduction of 1,498 full-time positions is authorized. This brings the number of authorized full-time positions to 27,788 for Fiscal 1991.

AUTHORIZED FULL TIME POSITIONS

FY 1990	FY 1991	
ADOPTED	ADOPTED	FY 1990-91
<u>BUDGET</u>	<u>BUDGET</u>	<u>NET CHANGE</u>
29,286	27,788	(1,498)

SELECTED AGENCY HIGHLIGHTS OF THE FISCAL 1991 OPERATING PLAN

BALTIMORE CITY PUBLIC SCHOOLS (BCPS)

- o Local Share - The City's General Fund local share of the BCPS budget will be \$181.1 million. This represents an \$18.1 million increase and an 11.1% increase over the Fiscal 1990 budget. This increase continues the administration's strong commitment to the school system.
- o Education Fund - This fund supports the basic instructional program of the school system, and will total \$406.1 million in Fiscal 1991. This represents a \$35.9 million increase over Fiscal 1990. Most of this increase (\$33.7 million) is earmarked to pay the additional costs of salary and benefits in Fiscal 1991. BCPS has also budgeted an additional \$2.0 million to purchase replacement textbooks. This additional funding will allow BCPS to continue its plan to replace obsolete textbooks according to a previously adopted plan.
- o Personnel - BCPS student/teacher staffing ratios will remain at Fiscal 1990 levels. However, 10 non-classroom teaching positions and 26 central office positions will be abolished. 134 additional vacant non-classroom positions (primarily in the facilities and food service programs) will be abolished to bring the system's authorized position level in line with its spending plan.
- o Enhancements - BCPS plans to fully decentralize the Gifted and Talented Program. The plan will increase the number of schools served from 39 to 50, but will maintain its instructional focus on grades 3 to 5 and not initiate expansion of services to grades 1 and 2. BCPS will also spend \$100,000 on criterion-referenced test development as part of an accountability system recommended by the Governor's Commission on School Performance.
- o Grants - BCPS expects modest increases in Federal, State, and private grants. The Federal Chapter I grant for socially-disadvantaged children is expected to increase approximately 5% to \$34.1 million in Fiscal 1991. The state's counterpart to Chapter I, restricted Compensatory Aid, will increase \$800,000 to \$7.5 million.

HEALTH

- Maternal and Infant Health - The elimination of a \$1.1 million state grant to Baltimore by the Maryland State Department of Health and Mental Hygiene will have a severe impact on maternal and infant care services. The grant funding supports activities to identify vulnerable patients early in pregnancy and provide them with comprehensive health care as necessary to prevent adverse pregnancy outcomes for both mother and infant. The Health Department staff carries out administrative, system and clinical support of this activity which is primarily contracted to the University of Maryland and Johns Hopkins Hospitals. Maternal and infant care programs serve approximately 5,650 clients with 16,300 clinic visits. Reductions may close some clinics, and/or severely limit the quality of care and number of patients served at others. The most direct effect will be a rise in infant mortality and morbidity.
- Mental Health - Federal funds amounting to \$16.1 million will be provided to operate sub-grantee community Mental Health Outpatient, Psycho-Social, and Residential programs.
- Mental Retardation - A total of \$2.9 million in State funding represents a decrease of \$18.0 million in funding for residential services, transportation, adult day care, therapeutic foster care, and medicaid services to mentally retarded individuals. The State Department of Social Services will fund the providers of these services directly rather than through the City with grant awards. The City Health Department however will continue to designate the City residents who will receive care.
- Substance Abuse - Federal funds amounting to \$14.1 million will be provided to plan, manage, and monitor thirty-six (36) sub-grantee programs providing comprehensive inpatient, residential, halfway, outpatient, intermediate day care and assessment services.
- AIDS - A total of \$3.2 million in Federal and State funds will be provided to sub-grantees for patient services and evaluation, preventive and educational services, and AIDS surveillance and associated epidemiologic investigations.

- o Municipal Health Services Program (MHSP) - The addition of \$11.1 million in Fiscal 1991 will bring total Federal funding to \$26.2 million. Funding has been increased because the health care centers in the MHSP (Albert Witzke, Brehms Lane, Hollander Ridge, Matilda Koval, and Washington Village) expect an increase in the number of medicare patients who use the facilities. The medicare waiver allows reimbursement of full costs for services provided under medicare at the health care centers.
- o Healthy Teens & Young Adults - State funds amounting to \$877,525 will be provided to establish a Healthy Teens and Young Adults Program. The program is designed to provide a coordinated and integrated network of health and social services for young people residing in zip codes 21215 and 21217. The services include counseling and health education for adolescents and youth.

HOUSING AND COMMUNITY DEVELOPMENT (HCD)

- o Housing and Community Development's General Fund budget is recommended at \$12.7 million which is \$2.6 million less than was appropriated in Fiscal 1990. This appropriation plan requires the reduction of 60 full-time positions. In Fiscal 1991, the allocation for HCD's operating budget in Federal Community Development Block Grant (CDBG) funds will be \$11.2 million, an increase of \$404,300 for the new year. In addition, the agency will be able to utilize \$2.1 million of prior year CDBG funds to maintain several activities. These funds will allow certain programs to continue operating at their Fiscal 1990 level of services, including the priority area of housing inspection.
- o The Weatherization Program has been transferred to HCD from the Urban Services Agency. State funds in the amount of \$2.3 million will be provided to administer and direct the delivery and installation of weatherization materials in eligible homes.

JAIL

- o Operational costs at the Jail reflect an increase of \$4.9 million in Fiscal 1991. Personnel costs (salaries and benefits) account for approximately \$4.0 million of this increase. The balance is attributable primarily to the cost of food for an expanding population, and providing ancillary services to inmates in various programs at the Jail.
- o In response to the Federal court mandate, the Jail has proposed added staff to secure a new 100 bed facility, and to support the transportation of prisoners, and security at additional courts currently completing construction. The "Population Management" effort continues to be successful in providing alternate methods of incarceration and speedier trials through a coordinated criminal justice tracking system.

ENOCH PRATT FREE LIBRARY

- o The Fiscal 1991 recommendations for the Enoch Pratt Library include a \$1.5 million increase in State Library Resource Aid to support the Central Pratt Library, and a \$1.9 million decrease in local funds due to budgetary constraints. Although the additional State aid will partially offset the local funding decline, the impact on the Library system will be a reduction in hours for many branch libraries with the anticipated reduction of 44 full time positions.

OFFICE OF EMPLOYMENT DEVELOPMENT

- o Maryland Tomorrow - Current funding supports the Futures Program which provides computer based education, incentives and counseling to over 1,170 high school students at risk of leaving school before graduation. An increase of \$1.4 million in State grant funds will permit an additional 630 incoming 9th grade students to be part of the program and create an additional Futures Program site in another high school. There are currently 6 high schools sites.

- o Literacy - The Interactive Video Disc Library Program, supported by \$150,000 of State grant funding in Fiscal 1990, was a one time demonstration project to pilot the use of video technology in the delivery of individualized job search skills. The purpose of this grant has been achieved and its services have been incorporated in the agency's literacy services.
- o Job Corps - The Job Corps Program, supported by \$400,000 of Federal grant funding in Fiscal 1990, provided services for disadvantaged youths: employment training, educational assistance, and placement services. For Fiscal 1991, the Office of Employment Development will not be directly administering the contract. However, Job Corps access will be available to City residents through referrals from the Employment Development Centers.

PUBLIC WORKS

- o City Council Ordinance 345 of 1989 transferred responsibility for several programs from the Department of Transportation to the Department of Public Works. The transfer included the following: Special Services, Conduits, Solid Waste Engineering & Storm Water Management, and Maintenance & Repair of Storm Water Systems.

General Funds allocated to the Department of Public Works in Fiscal 1991 will be \$9.4 million, or 13.7% below the Fiscal 1990 allocation. The most significant impact will be felt in Public Building Management (General Services) with a reduction of 154 authorized full-time positions. This will necessitate a cut-back in services to City owned buildings through modification of security levels and reduction in the frequency of cleaning and maintenance.

RECREATION AND PARKS

- o The activities of the Department of Recreation and Parks will be severely curtailed in Fiscal 1991. The recommended General Fund appropriation is \$26.2 million, or \$7 million less than the cost of providing the same level of service supported by this fund in Fiscal 1990.

The General Fund reduction requires the abolishment of 286 full-time positions. Activities of the Department which will be adversely affected include:

- o Approximately 20 recreation centers or playground facilities at which programs will either shift to other organizations or be closed. Eight of these centers are located in Housing Authority of Baltimore City buildings and the Authority is currently working with the Department and resident councils to plan for alternative use of the sites.
- o Mowing of parkland and other properties will take place much less frequently.
- o The Carrie Murray Outdoor Education Center will close.
- o Subsidies for a variety of developmental recreation programs will be severely reduced.

TRANSPORTATION

- o City Council Ordinance 345 of 1989, transferred responsibility for several programs from the Department of Transportation to the Department of Public Works. The transfer included the following: Special Services, Conduits, Maintenance & Repair of Storm Water Systems, and Solid Waste Engineering & Storm Water Management.

URBAN SERVICES

- o The Urban Services Agency budget reflects a decrease of approximately \$9.3 million in state funding in FY 1991. Of this amount, \$3.9 million is due to the transfer of the Weatherization Program to the Department of Housing and Community Development; \$374,000 is due to a reduction in grant funds for administration of the Energy Program, and \$5.0 million is due to elimination of the "unallocated funds" activity in the Energy and Weatherization Program.

SELECTED HIGHLIGHTS OF THE FISCAL 1991 CAPITAL PLAN

City agencies submitted to the Planning Commission capital project requests totalling \$297,668,000 for Fiscal 1991. Of this amount, \$165,822,000 was requested for self-supporting projects and \$131,846,000 was requested for non self-supporting projects. The funding sources which constitute the Fiscal 1991 requests follows: \$22,673,000 in City Loan Funds; \$17,704,000 in City General Funds; \$55,437,000 in Federal Grants; \$65,733,000 in State Grants; \$31,583,000 in Revenue Loans; \$1,066,000 in Utility Funds; \$61,182,000 in Motor Vehicle Revenue Funds; \$29,412,000 in County Grants; and \$12,878,000 in Other Funds.

After careful evaluation by the Board of Estimates of each project within the context of citywide needs and objectives as developed by the Planning Commission and the Director of Finance, it is recommended that total appropriations in the Fiscal 1991 Capital Plan be \$251,378,000. Of this amount, \$79,094,000 will be segregated for non self-supporting programs and \$172,284,000 for self-supporting programs. Recommended funding sources include: \$4,429,000 in General Funds; \$19,385,000 in City Loan Funds; \$54,747,000 in Federal Grants; \$30,825,000 in State Grants; \$29,896,000 in Revenue Loans; \$1,050,000 in Utility Funds; \$56,975,000 in Motor Vehicle Revenue Funds; and \$54,071,000 in Other Funds.

Highlights of the Fiscal Year 1991 Capital Plan include:

GENERAL SERVICES:

One million dollars (\$1,000,000) in City Bond funds and \$400,000 in General Funds will be appropriated to continue the City's Asbestos Management Program.

FIRE DEPARTMENT:

City Bond funds in the amount of \$1,700,000 are recommended to consolidate Engine Companies 33 and 19, and Truck Company 5, into a new, modern multiunit station which is also designed to house a medic unit and battalion chief offices. It will replace three obsolete facilities located at 1749 Gorsuch Avenue, 1601 E. North Avenue, and 1220 E. North Avenue.

JAIL:

The City has received an additional \$12,900,000 in State funds in order to increase the expansion of the Jail from 500 to 800 beds. The State previously approved \$42,700,000 for this project.

BALTIMORE CITY PUBLIC SCHOOLS:

Funding in the amount of \$9,732,000 is provided to: renovate Montebello Elementary School (\$5,581,000), provide design funding for Brehms Lane Elementary School renovations (\$211,000), replace or repair 15 roofs (\$3,294,000), and provide funds to complete Guilford Elementary School (\$286,000) and Arlington Elementary School (\$360,000).

HOUSING AND COMMUNITY DEVELOPMENT:

The recommended appropriation for the Housing and Community Development Department is \$33,030,000 for Fiscal 1991. Functional allocations include: Neighborhood Projects amounting to \$18,770,000; Commercial Revitalization Projects totalling \$300,000; Economic Development and related activities which total \$13,960,000, including funding of \$200,000 for Downtown Partnership of Baltimore, Inc., \$1,480,000 for Center City-Inner Harbor Development Corporation, and for \$12,280,000 Baltimore Economic Development Corporation.

TRANSPORTATION:

Appropriations for street resurfacing are recommended at the level of \$10,138,000; reconstruction of roads at \$55,773,000; and \$24,600,000 for the renovation of five bridges. A total of \$90,501,000 is recommended for all road and bridge projects under this agency's jurisdiction.

WATER AND WASTE WATER:

To provide for major improvements to the City's Waste Water System in Fiscal 1991, an appropriation of \$52,892,000 is recommended. An appropriation of \$15,230,000 has been provided to support major repairs to the Water System.

RECREATION AND PARKS:

A plan of park projects and recreation center maintenance for Fiscal 1991 will be supported by an appropriation of \$1,795,000. An additional \$750,000 to cover the rehabilitation of Federal Hill Park is recommended. The rehabilitation of Lake Roland dam is recommended begin in the budget year with an appropriation of \$600,000.

BALTIMORE ZOO:

An appropriation of \$3,100,000 is recommended to begin construction of the Zoo's 4-acre Great Ape Exhibit. The funding consists of \$1,500,000 in City General Obligation Bonds, \$750,000 from a State Grant and \$850,000 from private funds. Additionally, \$568,000 is provided from private funds to complete the 6-acre African Watering Hole Exhibits Project, and \$300,000 from private funds to complete the new 6-gate Entrance and Information Booth Facility.

BALTIMORE MUSEUM OF ART:

In order to complete the new West Wing, the Baltimore Museum of Art will receive State funds in the amount of \$875,000, with the private sector providing an additional \$500,000.

MAYORALTY

A grant of \$2,000,000 has been received from the State to rehabilitate Bon Secours Hospital, with matching funds of \$2,000,000 from the private sector. In the out years, a total of \$16,500,000 is recommended be appropriated in order to renovate the Hospital. Pier 6 Concert Pavilion will be renovated with an appropriation of \$1,000,000.

FISCAL 1991
TOTAL OPERATING AND CAPITAL APPROPRIATIONS

OPERATING APPROPRIATIONS

Fund	Budget		Recommended		Change
	Fiscal	1990	Fiscal	1991	
General	\$	787,798,445	\$	814,390,000	\$ 26,591,555
Education		370,214,000		406,600,000	36,386,000
Higher Education		20,691,000		0	(20,691,000)
Motor Vehicle		105,240,023		121,559,795	16,319,772
Federal Grants		161,873,992		176,025,112	14,151,120
State Grants		97,678,927		79,548,545	(18,130,382)
Water Utility		51,304,332		53,045,334	1,741,002
Waste Water Utility		78,360,365		76,181,260	(2,179,105)
Loan & Guarantee Enterprise		4,453,484		4,032,928	(420,556)
Parking Enterprise		9,680,200		10,150,826	470,626
Special		12,492,785		14,046,923	1,554,138
Total Appropriations-All Funds	\$1,	699,787,553	\$1,	755,580,723	\$55,793,170

CAPITAL APPROPRIATIONS

General	\$	4,113,271	\$	4,429,000	\$ 315,729
Motor Vehicle		47,997,000		56,975,000	8,978,000
Federal Grants		91,346,000		54,747,000	(36,599,000)
State Grants		49,716,000		30,825,000	(18,891,000)
City Loan-General Obligation Bonds		49,945,000		19,385,000	(30,560,000)
Mayor & City Council Real Property		1,249,000		4,307,000	3,058,000
Revenue Bonds		32,040,000		29,896,000	(2,144,000)
Water Utility		2,100,000		480,000	(1,620,000)
Waste Water Utility		670,000		570,000	(100,000)
County		29,060,000		28,946,000	(114,000)
Special		11,225,000		20,818,000	9,593,000
Total Appropriations-All Funds	\$	319,461,271	\$	251,378,000	\$(68,083,271)

TOTAL APPROPRIATIONS

Budget Fund	<u>Fiscal 1990</u>	<u>Budgeted Fiscal</u>	<u>Change</u>
General	\$ 791,911,716	\$ 818,819,000	\$ 26,907,284
Education	370,214,000	406,600,000	36,386,000
Higher Education	20,691,000	0	(20,691,000)
Motor Vehicle	153,237,023	178,534,795	25,297,772
Federal Grants	253,219,992	230,772,112	(22,447,880)
State Grants	147,394,927	110,373,545	(37,021,382)
City Loan-General Obligation Bonds	49,945,000	19,385,000	(30,560,000)
Mayor & City Council Real Property	1,249,000	4,307,000	3,058,000
Revenue Bonds	32,040,000	29,896,000	(2,144,000)
Water Utility	53,404,332	53,525,334	121,002
Waste Water Utility	79,030,365	76,751,260	(2,279,105)
Loan & Guarantee Enterprise	4,453,484	4,032,928	(420,556)
Parking Enterprise	9,680,200	10,150,826	470,626
County	29,060,000	28,946,000	(114,000)
Special	23,717,785	34,864,923	11,147,138
TOTAL - ALL FUNDS	\$2,019,248,824	\$2,006,958,723	\$ (12,290,101)

SUMMARY OF FISCAL 1991 OPERATING BUDGET
BY GOVERNMENTAL FUNCTION AND FUND

GOVERNMENTAL FUNCTION	GENERAL	EDUCATION					SPECIAL	LOAN	TOTAL
			MOTOR VEHICLE	FEDERAL GRANTS	STATE GRANTS	PARKING, MATER, HASTE HATER			
			\$				\$	\$	
Adjudication d	\$ 60,693,730	0	0	\$	\$	0	971,211	0	\$ 63,996,960
Corrections	10,020,727	0	0	1,678,16	653,85	0	213,543	0	10,372,570
Culture	74,358,139	133,100	19,129,80	8	1	22,270,653	28.007	0	115,971,569
Debt Service	16,660,839	0	8	40,000	98,300	0	41,056	0	53,008,598
Economic Development	192,989,516	406,466,900	0	51,862	0	0	5,180,00	0	701,865,101
Education	93,699,798	0	3,654,000	21,055,351	15,251,352	110,766	0	1,592,40	111,900,705
General Government	23,184,234	0	12,382,19	61,107,307	32,467,378	0	2,102,36	3	105,000,401
Health	3,299,984	0	8	1,355,841	657,334	0	5	0	3,319,684
Legislative	262,238,927	0	0	73,284,546	7,681,545	0	850,076	0	278,874,269
Public Safety	0	0	0	0	0	116,996,001	19,700	0	119,436,526
Public Service	27,567,190	0	8,265,927	2,959,057	2,815,000	0	2,595,35	2,440,52	33,081,411
Enterprises	39,442,730	0	0	0	0	0	8	5	57,421,497
, Recreation	6,130,500	0	1,982,256	511,790	1,314,861	3	0	0	39,195,935
Cr/Sanitation	4,103,686	0	17,912,51	0	46,250	0	1,705,31	0	62,135,497
Social Services			7	13,891,268	18,553,874		4	0	
Transportation	\$ 814,390,000	\$406,600,000	\$121,559,795	\$176,025,11	\$ 79,548,545	\$139,377,42	\$ 14,046,923	\$ 4,032,92	\$ \$1,755,580,723
				2		0		8	

OPERATING BUDGET PLAN

City of Baltimore
Fiscal 1991 Operating Budget - All Funds

WHERE THE MONEY COMES FROM

Property Taxes \$454,620,000 25.9%

State Grants \$367,141,545 20.9%

Federal Grants \$176,085,112 10.0%

Charges for Services \$165,348,000 9.4%

State Shared Taxes \$154,327,000 8.8%

Income Taxes \$119,490,000 6.8%

Net Transfers \$117,516,000 6.7%

Other Local Taxes \$79,114,000 4.5%

Investment Income \$44,275,000 2.5%

Surplus \$32,082,655 1.9%

Licenses,Permits,Fines,Forfeits \$28,539,826 1.6%

Other \$17,041,585 1.0%

TOTAL \$1,755,580,723

City of Baltimore
Fiscal 1991 Operating Budget - All Funds

HOW
THE
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EY IS
USED

Public Safety \$278,874,269 15.9% Public Service Enterprises

\$119,436,526 6.8%

Debt Service \$115,971,569 6.6% General

Government \$111,900,705 6.4%

Health \$105,000,401 6.0%

Judication & Corrections \$63,996,960 3.6%

Transportation \$62,135,497 3.5%

ation \$57,421,497 3.3%

omic Development \$53,008,598 3.0%

Social Services \$39,195,935 2.2%

Recreation \$33,081,411 1.9% Culture

\$10,372,570 0.6%

Legislative \$3,319,684 0.2%

Public Schools	\$684,239,900	39.0%
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TOTAL	Library & Other	\$17,625,201	1.0%
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**FISCAL 1991 OPERATING APPROPRIATIONS BY
GOVERNMENTAL FUNCTION AND AGENCY**

ADJUDICATION AND CORRECTIONS

Courts: Circuit Court	\$7,195,866
Courts: Orphans' Court	\$285,101
Jail	\$40,142,888
Sheriff	\$5,155,091
State's Attorney	\$11,218,014
Total , Adjudication and Corrections	\$63,996,960

CULTURE

City Life Museums	\$747,405
Housing and Community Development	\$272,777
Mayoralty-Related: Art and Culture	\$6,378,922
Mayoralty-Related: Miscellaneous General Expenses	\$25,000
Museum of Art	\$2,948,466
Total , Cul ture	\$10,372,570

DEBT SERVICE

Mayoralty-Related: Conditional Purchase Agreements	\$17,687,029
Mayoralty-Related: Debt Service	\$76,013,887
Off-Street Parking	\$8,251,426
Public Works	\$14,019,227
Total , Debt Servi ce	\$115,971,569

ECONOMIC DEVELOPMENT

Housing and Community Development	\$12,177,865
Mayoralty	\$145,558

Mayoral ty-Related: Civic Promotion	\$4,071,786
Mayoral ty-Related: Convention Complex	\$5,031,130
Mayoral ty-Related: Miscellaneous General Expenses	\$1,000,000
Mayoral ty-Related: Municipal Markets	\$1,396,925
Mayoral ty-Related: Office of Employment Development	\$29,103,490
Off-Street Parking	\$81,844
Total ,	Economic Development <u>\$53,008,598</u>

EDUCATION

Baltimore City Public Schools	\$684,239,900
Enoch Pratt Free Library	\$16,334,195
Mayoral ty-Related: Educational Grants	\$887,699
Urban Services	\$403,307
Total ,	Education <u>\$701,865,101</u>

GENERAL GOVERNMENT

Board of Elections	\$2,180,021
Civil Service Commission	\$1,945,020
Community Relations Commission	\$1,003,552
Comptroller	\$3,913,885
Employees' Retirement Systems	\$1,809,240
Finance	\$16,832,719
Housing and Community Development	\$3,827,304
Law	\$5,080,050
Legislative Reference	\$192,937
Liquor License Board	\$955,974
Mayoral ty	\$2,809,817
Mayoral ty-Related: Cable and Communications	\$728,169
Mayoral ty-Related: Commission For Women	\$175,887
Mayoral ty-Related: Contingent Fund	\$1,000,000
Mayoral ty-Related: Coordinating Council on Criminal Justice	\$366,814
Mayoral ty-Related: Labor Commissioner	\$244,155
Mayoral ty-Related: Miscellaneous General Expenses	\$24,236,150

Mayoral ty-Related: Sel f-Insurance Fund	\$11, 118, 000
Muni ci pal and Zoni ng Appeal s	\$359, 374
Pl anni ng	\$2, 175, 169
Publ ic Works	\$28, 944, 314
Transportati on	\$1, 589, 000
Wage Commi ssi on	\$187, 748
War Memori al Commi ssi on	\$225, 406
Total , General Government	<u>\$111, 900, 705</u>

HEALTH

Heal th	\$103, 030, 961
Housing and Communi ty Devel opment	\$1, 173, 169
Occupati onal Medi ci ne and Safety	\$796, 271
Total ,	Heal th <u>\$105, 000, 401</u>

LEGISLATIVE

Ci ty Counci l	\$2, 693, 137
Counci l mani c Servi ces	\$301, 852
Legi sl ati ve Reference	\$324, 695
Total ,	Legi sl ati ve <u>\$3, 319, 684</u>

PUBLIC SAFETY

Fi re	\$90, 260, 513
Housing and Communi ty Devel opment	\$5, 992, 018
Pol ice	\$182, 018, 768
Publ ic Works	\$473, 385
Transportati on	\$129, 585
Total ,	Publ ic Safety <u>\$278, 874, 269</u>

PUBLIC SERVICE ENTERPRISE

Fi nance	\$2, 440, 525
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Off-Street Parking	\$1, 899, 400
Public Works	\$115, 096, 601
Total , Public Service Enterprise	<u>\$119, 436, 526</u>

RECREATION

Mayoral ty-Related: Commi ssi on on Agi ng	\$184, 241
Recreation and Parks	\$32, 512, 866
Urban Servi ces	\$384, 304
Total , Recreation	\$

SANI TATION

Publ i c Works	<u>\$57, 421, 497</u>
Total , Sani tati on	<u>\$57, 421, 497</u>

SOCI AL SERVI CES

Housi ng and Communi ty Devel opment	\$3, 518, 480
Mayoral ty	\$477, 027
Mayoral ty-Related: Commi ssi on on Agi ng	\$8, 622, 113
Mayoral ty-Related: Coordi nati ng Counci l on Crimi nal Justi ce	\$342, 651
Mayoral ty-Related: Heal th and Wel fare Grants	\$120, 278
Soci al Servi ces	\$560, 194
Urban Servi ces	\$25, 555, 192
Total , Soci al Servi ces	<u>\$39, 195, 935</u>

TRANSPORTATI ON

Pl anni ng	\$1, 048, 886
Transportati on	\$61, 086, 611
Total , Transportati on	<u>\$62, 135, 497</u>

Total Appropri ations \$1, 755, 580, 723

CITY OF BALTIMORE, MARYLAND

FISCAL 1991 OPERATING BUDGET
 COMPARED WITH FISCAL 1990 BUDGET AND FISCAL 1989 AND 1988 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

AGENCY, PROGRAM, AND FUND	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ADOPTED BUDGET	FISCAL 1991 ADOPTED BUDGET
<u>ADVISORY COMMITTEE ON SMALL BUSINESS</u>				
575 LIAISON WITH SMALL BUSINESS				
GENERAL	92,644	0	0	0
<u>BALTIMORE CITY PUBLIC SCHOOLS</u>	539,947,355	588,905,007	627,258,907	684,239,900
700 ADMINISTRATION				
EDUCATION	2,148,744	2,489,836	0	0
FEDERAL	0	43,587	0	0
STATE	0	70,007	0	0
701 STAFF DEVELOPMENT				
EDUCATION	65,014	157,363	0	0
FEDERAL	157,702	587,619	0	0
STATE	0	83,366	0	0
SPECIAL	0	2,364	0	0
702 HUMAN RESOURCES AND LABOR RELATIONS				
SERVICES				
EDUCATION	2,088,032	2,289,318	0	0
FEDERAL	388,248	453,053	0	0
STATE	115,423	244,909	0	0
SPECIAL	0	89,400	0	0
703 PLANNING SERVICES				
EDUCATION	1,509,468	1,572,957	0	0
FEDERAL	505,392	381,041	0	0
STATE	0	20,440	0	0
704 BUSINESS MANAGEMENT SERVICES				
EDUCATION	2,236,052	2,456,043	0	0
FEDERAL	462,373	436,940	0	0
705 FISCAL MANAGEMENT				
EDUCATION	817,921	884,042	0	0
FEDERAL	472,869	422,249	0	0
706 DATA PROCESSING				
EDUCATION	2,163,195	2,718,925	0	0
FEDERAL	401,164	595,213	0	0
707 CURRICULUM MANAGEMENT				
EDUCATION	4,001,774	4,627,955	0	0
FEDERAL	504,701	1,155,904	0	0
STATE	223,881	576,657	0	0
SPECIAL	2,995	0	0	0
708 GENERAL INSTRUCTION				
EDUCATION	152,781,751	167,304,661	0	0
FEDERAL	25,509,573	27,259,055	0	0
STATE	7,247,453	6,740,089	0	0
SPECIAL	151,435	1,032,039	0	0

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FISCAL 1991 OPERATING BUDGET
COMPARED WITH FISCAL 1990 BUDGET AND FISCAL 1989 AND 1988 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ADOPTED BUDGET	FISCAL 1991 ADOPTED BUDGET
<u>BALTIMORE CITY PUBLIC SCHOOLS</u>				
709 VOCATIONAL EDUCATION SERVICES				
EDUCATION	11,342,474	11,073,281	0	0
FEDERAL	1,335,742	1,006,956	0	0
STATE	693,747	821,692	0	0
SPECIAL	0	58,657	0	0
710 ADULT AND COMMUNITY SCHOOLS				
EDUCATION	1,044,576	977,567	0	0
FEDERAL	201,509	9,767	0	0
STATE	195,551	522,487	0	0
SPECIAL	100,494	57,968	0	0
711 GIFTED AND TALENTED				
EDUCATION	1,546,678	1,837,934	0	0
FEDERAL	43,306	65,515	0	0
712 OTHER INSTRUCTIONAL SERVICES				
EDUCATION	5,894,899	7,644,153	0	0
FEDERAL	652,890	25,245	0	0
STATE	308,871	1,157,532	0	0
713 PUPIL TRANSPORTATION				
EDUCATION	6,762,719	6,756,079	0	0
MOTOR VEHICLE	3,000,000	3,000,000	0	0
FEDERAL	107,828	254,025	0	0
STATE	9,458,827	9,963,133	0	0
SPECIAL	2,560	24,703	0	0
714 PHYSICAL PLANT DESIGN AND MANAGEMENT				
EDUCATION	730,800	698,050	0	0
715 PLANT OPERATIONS				
EDUCATION	38,483,082	38,393,958	0	0
FEDERAL	23,854	0	0	0
STATE	4,011	0	0	0
716 PLANT MAINTENANCE				
EDUCATION	9,882,750	12,484,696	0	0
717 SCHOOL SECURITY SERVICES				
EDUCATION	6,774,048	6,755,047	0	0
718 FOOD SERVICES				
EDUCATION	74,216	47,366	0	0
FEDERAL	14,151,062	16,898,638	0	0
STATE	2,827,516	2,710,945	0	0
SPECIAL	3,697,315	3,708,586	0	0
719 STUDENT ACTIVITIES				
EDUCATION	881,507	711,991	0	0
720 INSTRUCTIONAL SUPPORT SERVICES				
EDUCATION	4,141,226	3,541,349	0	0
FEDERAL	788,881	1,662,149	0	0
STATE	307,002	469,241	0	0
SPECIAL	24,510	74,678	0	0

FISCAL 1991 OPERATING BUDGET
COMPARED WITH FISCAL 1990 BUDGET AND FISCAL 1989 AND 1988 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ADOPTED BUDGET	FISCAL 1991 ADOPTED BUDGET
BALTIMORE CITY PUBLIC SCHOOLS				
721 SPECIAL EDUCATION INSTRUCTIONAL SUPPORT				
EDUCATION	1,801,359	1,372,794	0	0
FEDERAL	1,944,712	1,183,106	0	0
722 SPECIAL EDUCATION - INSTRUCTION				
EDUCATION	59,357,309	64,505,343	0	0
FEDERAL	2,969,904	3,572,747	0	0
STATE	228,349	325,286	0	0
SPECIAL	14,724	10,623	0	0
723 VOCATIONAL SERVICES FOR SPECIAL EDUCATION				
EDUCATION	1,797,560	2,527,256	0	0
FEDERAL	434,617	414,238	0	0
STATE	42,639	64,842	0	0
724 SCHOOL MANAGEMENT				
EDUCATION	1,428,222	879,696	0	0
FEDERAL	391,568	32,334	0	0
STATE	74,158	2,744	0	0
725 GENERAL FUND SUPPORT				
GENERAL	137,726,734	152,872,172	165,161,594	181,169,000
EDUCATION	0	133,100	2,331,041	0
FEDERAL	0	0	215,210	0
STATE	0	0	132,439	0
726 ALTERNATIVE EDUCATION				
EDUCATION	2,065,028	2,819,325	0	0
FEDERAL	180,840	27,499	0	0
STATE	50,021	46,599	0	0
SPECIAL	0	6,883	0	0
728 BOARD OF SCHOOL COMMISSIONERS				
EDUCATION	0	0	244,475	254,397
729 OFFICE OF THE SUPERINTENDENT				
EDUCATION	0	0	1,731,477	1,681,711
FEDERAL	0	0	6,118	0
731 PLANNING, RESEARCH, AND EVALUATION				
EDUCATION	0	0	1,125,009	1,290,526
FEDERAL	0	0	387,369	317,358
STATE	0	0	1,940	1,919
SPECIAL	0	0	0	1,586
732 CURRICULUM DEVELOPMENT				
EDUCATION	0	0	1,780,242	1,465,168
FEDERAL	0	0	1,188,313	874,008
STATE	0	0	373,209	0
SPECIAL	0	0	40,925	0
741 ELEMENTARY SCHOOL MANAGEMENT				
EDUCATION	0	0	381,301	474,086

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FISCAL 1991 OPERATING BUDGET
 COMPARED WITH FISCAL 1990 BUDGET AND FISCAL 1989 AND 1988 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ADOPTED BUDGET	FISCAL 1991 ADOPTED BUDGET
BALTIMORE CITY PUBLIC SCHOOLS				
742 SECONDARY SCHOOL MANAGEMENT				
EDUCATION	0	0	466,092	355,024
FEDERAL	0	0	158,612	0
SPECIAL	0	0	34,064	0
743 GENERAL INSTRUCTION				
EDUCATION	0	0	176,670,018	201,781,345
FEDERAL	0	0	30,741,238	31,330,584
STATE	0	0	7,155,982	8,054,045
SPECIAL	0	0	626,899	900,841
744 OTHER INSTRUCTIONAL SERVICES				
EDUCATION	0	0	8,360,704	9,467,126
FEDERAL	0	0	27,697	39,220
STATE	0	0	1,095,458	1,770,639
SPECIAL	0	0	27,266	30,793
745 FIELD INSTRUCTIONAL SERVICES				
EDUCATION	0	0	1,793,332	1,847,092
FEDERAL	0	0	0	190,410
746 STUDENT SERVICES				
EDUCATION	0	0	2,862,894	3,253,508
FEDERAL	0	0	0	342,139
SPECIAL	0	0	0	57,320
751 SPECIAL EDUCATION SERVICES				
EDUCATION	0	0	2,497,905	2,339,812
FEDERAL	0	0	1,622,575	1,047,876
752 VOCATIONAL AND ADULT/ALTERNATIVE PROGRAMS MANAGEMENT				
EDUCATION	0	0	909,005	868,850
FEDERAL	0	0	542,862	106,008
STATE	0	0	0	88,983
753 COMPENSATORY SERVICES MANAGEMENT				
EDUCATION	0	0	101,445	155,234
FEDERAL	0	0	1,232,743	1,940,170
STATE	0	0	535,947	1,173,474
754 VOCATIONAL INSTRUCTION				
EDUCATION	0	0	12,329,491	13,591,710
FEDERAL	0	0	1,083,178	954,867
STATE	0	0	883,119	649,149
SPECIAL	0	0	0	8,602
755 ADULT/ALTERNATIVE INSTRUCTION				
EDUCATION	0	0	4,015,007	4,171,844
FEDERAL	0	0	40,919	40,165
STATE	0	0	178,688	101,786
SPECIAL	0	0	0	74,264-

FISCAL 1991 OPERATING BUDGET
COMPARED WITH FISCAL 1990 BUDGET AND FISCAL 1989 AND 1988 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ADOPTED BUDGET	FISCAL 1991 ADOPTED BUDGET
<u>BALTIMORE CITY PUBLIC SCHOOLS</u>				
756 SPECIAL INSTRUCTION				
EDUCATION	0	0	68,399,624	80,211,930
FEDERAL	0	0	3,495,766	4,102,161
STATE	0	0	335,910	384,798
SPECIAL	0	0	15,225	15,118
757 SPECIAL VOCATIONAL INSTRUCTION				
EDUCATION	0	0	2,831,984	3,269,930
FEDERAL	0	0	411,413	328,780
STATE	0	0	129,656	119,816
758 GIFTED AND TALENTED INSTRUCTION				
EDUCATION	0	0	2,035,907	2,221,459
FEDERAL	0	0	70,000	71,528
761 MANAGEMENT SERVICES ADMINISTRATION				
EDUCATION	0	0	130,289	108,007
762 FOOD SERVICES				
EDUCATION	0	0	54,107	57,560
FEDERAL	0	0	15,999,062	16,520,915
STATE	0	0	2,731,199	2,932,158
SPECIAL	0	0	4,031,889	4,165,329
763 FISCAL MANAGEMENT				
EDUCATION	0	0	966,308	889,038
FEDERAL	0	0	461,628	510,461
STATE	0	0	1,185	1,647
SPECIAL	0	0	0	969
764 TRANSPORTATION				
EDUCATION	0	0	6,554,823	7,494,851
MOTOR VEHICLE	0	0	3,000,000	3,654,000
FEDERAL	0	0	122,672	91,075
STATE	0	0	10,713,614	11,545,000
765 PROCUREMENT				
EDUCATION	0	0	956,571	1,119,191
FEDERAL	0	0	473,453	269,744
STATE	0	0	2,371	1,631
SPECIAL	0	0	0	1,938
766 DATA PROCESSING				
EDUCATION	0	0	3,321,388	2,674,389
FEDERAL	0	0	646,813	964,749
STATE	0	0	3,125	5,664
SPECIAL	0	0	0	2,555
767 FACILITIES				
EDUCATION	0	0	55,214,547	56,362,987
768 SCHOOL POLICE				
EDUCATION	0	0	7,979,704	4,708,607

FISCAL 1991 OPERATING BUDGET
COMPARED WITH FISCAL 1990 BUDGET AND FISCAL 1989 AND 1988 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ADOPTED BUDGET	FISCAL 1991 ADOPTED BUDGET
<u>BALTIMORE CITY PUBLIC SCHOOLS</u>				
769 LABOR RELATIONS AND HUMAN RESOURCES				
EDUCATION	0	0	1,594,721	1,655,969
FEDERAL	0	0	588,427	661,782
STATE	0	0	203,138	168,298
SPECIAL	0	0	54,357	69,213
780 EXTERNAL RELATIONS				
EDUCATION	0	0	2,574,589	2,695,549
STATE	0	0	59,640	66,993
<u>BOARD OF ELECTIONS</u>				
180 VOTER REGISTRATION AND CONDUCT OF ELECTIONS				
GENERAL	2,004,167	1,396,709	1,403,347	2,180,021
<u>CITY COUNCIL</u>				
100 CITY LEGISLATION				
GENERAL	1,859,375	2,426,086	2,649,267	2,693,137
<u>CITY LIFE MUSEUMS</u>				
490 OPERATION OF CITY LIFE MUSEUMS				
GENERAL	742,171	766,067	769,528	747,405
<u>CIVIL SERVICE COMMISSION</u>	2,642,933	3,392,199	3,263,903	4,337,687
160 PERSONNEL ADMINISTRATION				
GENERAL	1,791,248	2,127,340	2,264,360	1,945,020
INTERNAL SERVICE	851,685	1,264,859	999,543	1,397,299
161 VISION CARE PROGRAM				
INTERNAL SERVICE	0	0	0	995,368
<u>COMMUNITY COLLEGE OF BALTIMORE</u>	26,787,344	28,341,027	32,067,000	0
430 INSTITUTIONAL SUPPORT				
HIGHER EDUCATION	3,350,530	3,168,786	3,820,598	0
FEDERAL	42,102	26,142	0	0
431 INSTRUCTION				
HIGHER EDUCATION	7,251,247	7,985,948	9,398,595	0
FEDERAL	899,827	1,095,294	1,210,000	0
STATE	15,858	241,916	70,000	0
SPECIAL	11,052	68,837	200,000	0
432 OPERATION AND MAINTENANCE OF PLANT				
HIGHER EDUCATION	2,317,770	2,418,032	2,667,820	0
433 STUDENT SERVICES				
HIGHER EDUCATION	1,239,036	1,268,793	1,508,726	0
436 GENERAL FUND SUPPORT				
GENERAL	5,161,000	5,496,000	5,496,000	0

FISCAL 1991 OPERATING BUDGET
 COMPARED WITH FISCAL 1990 BUDGET AND FISCAL 1989 AND 1988 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ADOPTED BUDGET	FISCAL 1991 ADOPTED BUDGET
<u>COMMUNITY COLLEGE OF BALTIMORE</u>				
437 ACADEMIC SUPPORT				
HIGHER EDUCATION	1,166,816	1,260,232	1,431,261	0
438 AUXILIARY ENTERPRISES	875,942	883,508	950,000	0
HIGHER EDUCATION				
439 PUBLIC SERVICE--WBJC RADIO STATION	684,560	757,257	814,000	0
HIGHER EDUCATION				
440 SCHOLARSHIPS AND FELLOWSHIPS	105,921	0	100,000	0
HIGHER EDUCATION				
FEDERAL	3,665,683	3,722,566	4,400,000	0
<u>COMMUNITY RELATIONS COMMISSION</u>				
156 DEVELOPMENT OF INTERGROUP RELATIONS	952,360	1,037,524	1,103,411	1,003,552
GENERAL	866,679	969,340	1,013,231	906,425
FEDERAL	85,681	68,184	90,180	97,127
<u>COMPTROLLER</u>				
130 EXECUTIVE DIRECTION AND CONTROL	11,826,009	11,898,217	12,498,597	13,256,959
GENERAL	249,537	313,374	247,907	351,660
131 AUDITS				
GENERAL	1,591,843	1,767,486	1,847,724	1,654,673
SPECIAL	0	0	0	86,683
132 REAL ESTATE ACQUISITION AND MANAGEMENT				
GENERAL	479,050	591,252	549,904	592,466
133 MUNICIPAL TELEPHONE EXCHANGE				
GENERAL	0	626	0	0
INTERNAL SERVICE	8,066,543	7,805,455	7,557,498	7,968,323
135 INSURANCE ON CITY FACILITIES				
GENERAL	41,787	46,055	48,060	50,731
136 MUNICIPAL POST OFFICE				
INTERNAL SERVICE	287,714	303,970	1,074,511	1,374,751
536 HARBOR ADMINISTRATION				
GENERAL	136,067	139,132	160,867	0
596 MANAGEMENT OF LEASED PROPERTIES				
GENERAL	973,468	930,867	1,012,126	1,177,672
<u>COUNCILMANIC SERVICES</u>				
103 COUNCILMANIC SERVICES				
GENERAL	321,776	359,371	345,152	301,852
<u>COURTS-RELATED</u>				
109 PSYCHIATRIC EVALUATION				
GENERAL	9,000	0-	0	0

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FISCAL 1991 OPERATING BUDGET
COMPARED WITH FISCAL 1990 BUDGET AND FISCAL 1989 AND 1988 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ADOPTED BUDGET	FISCAL 199 1
<u>COURTS-RELATED</u>				
110 CIRCUIT COURT				
GENERAL	5,510,329	6,157,209	6,057,913	6,347,436
FEDERAL	194,727	65,059	217,195	194,579
STATE	368,310	401,545	622,152	653,851
SPECIAL	0	2,892	0	0
112 ORPHANS' COURT				
GENERAL	263,834	258,319	281,673	285,101
<u>DISASTER CONTROL AND CIVIL DEFENSE</u>	268,728	0	0	0
220 DISASTER PLANNING				
GENERAL	224,167	0	0	0
FEDERAL	44,561	0	0	0
<u>EMPLOYEES' RETIREMENT SYSTEMS</u>				
152 ADMINISTRATION, EMPLOYEES RETIREMENT SYSTEM				
SPECIAL	1,205,168	1,372,606	1,773,635	1,809,240
<u>ENOCH PRATT FREE LIBRARY</u>	14,984,781	16,080,877	16,105,377	16,334,195
450 ADMINISTRATIVE AND TECHNICAL SERVICES				
GENERAL	181,173	282,188	240,841	337,670
STATE	32,549	36,408	37,500	41,494
452 EXTENSION SERVICES				
GENERAL	7,938,420	7,949,616	8,168,148	8,027,259
453 STATE LIBRARY RESOURCE CENTER				
GENERAL	3,254,448	3,924,850	3,906,716	2,567,888
STATE	3,578,191	3,887,815	3,752,172	5,359,884
<u>FINANCE</u>	20,459,572	28,145,719	26,406,431	22,459,092
140 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	385,979	371,743	97,446	440,638
141 BUDGET AND MANAGEMENT RESEARCH				
GENERAL	1,527,649	1,549,556	1,703,454	1,360,898
142 ACCOUNTING SYSTEMS AND OPERATIONS				
GENERAL	1,937,589	1,901,155	2,027,709	0
INTERNAL SERVICE	127,337	141,576	156,752	0
143 LOAN AND GUARANTEE SERVICES				
GENERAL	1	589	0	0
LOAN & GUAR ENTERPRISE	0	7,285,102	4,453,484	4,032,928
144 PURCHASING				
GENERAL	4,863,151	4,479,346	4,945,582	4,210,893
INTERNAL SERVICE	2,175,493	2,454,260	2,537,048	2,364,645
145 RISK MANAGEMENT SERVICES				
INTERNAL SERVICE	528,650	567,506	735,730	582,421

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FISCAL 1991 OPERATING BUDGET
COMPARED WITH FISCAL 1990 BUDGET AND FISCAL 1989 AND 1988 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ADOPTED BUDGET	FISCAL 1991 ADOPTED BUDGET
<u>FINANCE</u>				
147 MANAGEMENT INFORMATION SERVICES				
GENERAL	4,866,950	5,693,503	5,733,959	4,645,394
148 BUREAU OF ACCOUNTING OPERATIONS				
GENERAL	0	0	0	2,982,348
SPECIAL	0	0	0	122,767
INTERNAL SERVICE	0	0	0	238,782
150 TREASURY MANAGEMENT				
GENERAL	2,148,417	1,569,211	1,998,717	1,477,378
151 CENTRAL PAYROLL AND DISBURSEMENTS				
GENERAL	1,898,356	2,132,172	2,016,550	0
<u>FIRE</u>	76,966,486	78,193,991	83,696,001	90,260,513
210 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	2,050,166	2,135,824	1,625,855	2,022,141
211 TRAINING				
GENERAL	599,628	650,994	619,600	686,398
212 FIRE SUPPRESSION				
GENERAL	61,397,387	61,953,396	67,153,520	71,790,209
STATE	212,941-	544,261	265,407	300,000
213 FIRE PREVENTION				
GENERAL	1,675,278	1,781,535	1,920,275	2,022,692
FEDERAL	0	136-	0	0
215 FIRE ALARM AND COMMUNICATIONS				
GENERAL	2,566,286	2,383,260	2,708,354	2,520,641
217 EQUIPMENT MAINTENANCE				
GENERAL	2,137,719	1,790,986	1,780,973	1,879,794
219 NON-ACTUARIAL RETIREMENT BENEFITS				
GENERAL	1,558,407	1,500,735	1,425,000	1,425,000
319 AMBULANCE SERVICE				
GENERAL	5,194,556	5,453,136	5,947,017	6,692,238
STATE	0	0	250,000	290,000
SPECIAL	0	0	0	631,400
<u>HEALTH</u>	89,497,434	101,989,326	102,164,331	103,030,961
240 ANIMAL CONTROL				
GENERAL	1,084,780	1,289,414	1,316,424	1,239,961
300 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	3,177,861	3,636,182	2,972,163	3,271,700
STATE	2,216	77,296	65,455	58,870
302 ENVIRONMENTAL HEALTH				
GENERAL	3,356,399	3,371,081	3,565,376	3,446,847
FEDERAL	297,900	353,475	342,913	353,404
STATE	0	0	0	45,862
SPECIAL	175	0	0	0

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FISCAL 1991 OPERATING BUDGET
COMPARED WITH FISCAL 1990 BUDGET AND FISCAL 1989 AND 1988 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ADOPTED BUDGET	FISCAL 1991 ADOPTED BUDGET
HEALTH				
303 SPECIAL PURPOSE GRANTS				
GENERAL	0	0	246,049	400,836
FEDERAL	0	98,726	384,895	384,895
STATE	591,832	934,736	935,550	1,342,000
SPECIAL	0	5,900	500,000	350,000
304 CLINICAL SERVICES				
GENERAL	2,231,901	2,593,967	2,551,576	2,653,718
FEDERAL	17,961,330	30,703,912	18,436,699	30,372,354
STATE	413,704	416,376	558,938	588,482
SPECIAL	21,000	133,750	0	0
305 MATERNAL AND INFANT SERVICES				
GENERAL	97,245	81,820	124,525	104,346
FEDERAL	2,512,294	1,993,988	2,904,756	1,919,205
STATE	1,319,920	502,296	505,275	1,382,800
306 GENERAL NURSING SERVICES				
GENERAL	1,803,535	1,794,492	2,139,716	1,803,814
FEDERAL	0	0	40,046	0
STATE	28,821	459,805	548,564	966,103
307 MENTAL HEALTH SERVICES				
GENERAL	1,292,796	1,314,119	1,303,739	1,320,415
FEDERAL	21,214,617	24,261,735	26,428,226	30,611,293
STATE	16,885,207	12,990,295	21,118,934	2,904,534
SPECIAL	404,764	496,906	534,751	500,076
308 CHILDREN AND YOUTH SERVICES				
GENERAL	862,873	746,950	769,851	1,171,660
FEDERAL	4,111,667	4,215,109	4,142,099	4,636,515
STATE	852,771	0	91,418	99,128
310 SCHOOL HEALTH SERVICES				
GENERAL	3,592,284	3,781,822	4,338,951	4,448,493
FEDERAL	2,805,514	2,886,478	2,340,421	3,284,760
STATE	194,176	176,041	182,283	293,766
311 HEALTH SERVICES FOR THE AGING				
GENERAL	1,327,666	1,807,456	1,359,274	1,353,004
FEDERAL	1,049,555	862,956	1,415,464	1,722,120
STATE	2,631	2,243	0	0
HOUSING AND COMMUNITY DEVELOPMENT	24,016,647	25,342,869	25,945,124	26,961,613
119 MAYOR'S STATIONS				
GENERAL	913,681	1,034,233	1,061,252	868,423
FEDERAL	364,594	173,090	321,300	321,300
STATE	0	29,093	0	0
177 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	981,019	936,943	690,919	926,133
FEDERAL	145,981	143,918	371,727	318,669

FISCAL 1991 OPERATING BUDGET
 COMPARED WITH FISCAL 1990 BUDGET AND FISCAL 1989 AND 1988 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ADOPTED BUDGET	FISCAL 199 1
HOUSING AND COMMUNITY DEVELOPMENT				
260 CONSTRUCTION AND BUILDING INSPECTION				
GENERAL	2,701,090	2,635,287	2,969,351	1,828,125
FEDERAL	660,642	967,042	478,180	1,128,384
570 PRESERVATION OF HISTORIC PLACES				
GENERAL	248,350	251,976	266,532	222,777
FEDERAL	39,147	27,695	25,000	25,000
STATE	0	0	0	25,000
581 NEIGHBORHOOD DEVELOPMENT				
GENERAL	612,570	775,942	731,956	667,511
FEDERAL	776,877	743,846	282,318	390,093
582 FINANCE AND DEVELOPMENT				
GENERAL	849,476	1,228,384	2,397,036	1,364,659
FEDERAL	677,799	1,076,812	895,842	994,698
583 NEIGHBORHOOD SERVICES				
GENERAL	4,818,870	4,907,061	5,017,140	4,891,850
FEDERAL	724,743	967,341	2,124,564	2,108,556
STATE	46,955	46,886	54,200	54,200
SPECIAL	16,275	33,612	0	0
584 CENTER CITY DEVELOPMENT CORPORATION				
GENERAL	1,207,522	1,169,426	603,775	931,942
FEDERAL	0	0	500,000	500,000
585 BALTIMORE ECONOMIC DEVELOPMENT CORPORATION				
GENERAL	1,242,132	1,376,607	1,384,181	1,043,980
FEDERAL	70,000	60,000	65,000	65,000
SPECIAL	109,386	63,066	22,182	41,056
593 COMMUNITY SUPPORT PROJECTS				
GENERAL	314,000	55,000	175,000	0
FEDERAL	3,945,990	4,306,560	4,417,869	4,272,700
STATE	0	0	0	600,000
595 SPECIAL PROJECTS FOR NEIGHBORHOODS				
GENERAL	0	20,000	20,000	0
FEDERAL	679,591	664,215	1,069,800	1,042,800
597 WEATHERIZATION				
STATE	0	0	0	2,328,757
598 HOME OWNERSHIP AND REHABILITATION SERVICES				
GENERAL	1,387,108	1,181,043	0	0
FEDERAL	482,849	467,791	0	0
JAIL				
290 CARE AND CUSTODY OF PRISONERS				
GENERAL	29,050,347	34,928,396	33,849,660	39,221,677
FEDERAL	12,396	5,858	0	0

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FISCAL 1991 OPERATING BUDGET
COMPARED WITH FISCAL 1990 BUDGET AND FISCAL 1989 AND 1988 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ADOPTED BUDGET	FISCAL 1991 ADOPTED BUDGET
<u>JAIL</u>				
293 JAIL COMMISSARY SPECIAL	588,299	1,004,413	759,286	921,211
294 JAIL INDUSTRIES INTERNAL SERVICE	551,916	799,921	0	0
LAW	6,470,329	7,056,014	7,016,284	6,904,106
175 LEGAL SERVICES GENERAL	4,630,278	5,221,383	5,310,402	5,080,050
INTERNAL SERVICE	1,840,051	1,834,631	1,705,882	1,824,056
<u>LEGISLATIVE REFERENCE</u>	541,686	547,542	596,679	517,632
106 LEGISLATIVE REFERENCE SERVICES GENERAL	307,919	311,380	354,193	304,995
SPECIAL	0	0	0	19,700
107 ARCHIVES AND RECORDS MANAGEMENT GENERAL	233,767	236,162	242,486	192,937
<u>LIQUOR LICENSE BOARD</u>				
250 LIQUOR CONTROL GENERAL	724,396	770,848	934,991	955,974
<u>MAYORALTY</u>	2,311,763	3,349,329	3,337,985	3,432,402
125 EXECUTIVE DIRECTION AND CONTROL GENERAL	2,171,213	2,820,193	2,382,977	2,348,735
FEDERAL	126,543	59,092	0	0
STATE	13,997	14,362	0	0
127 TASK FORCE FOR LIAISON WITH GENERAL ASSEMBLY				
GENERAL	0	455,682	477,738	489,738
350 OFFICE OF CHILDREN AND YOUTH GENERAL	10	0	215,181	243,454
FEDERAL	0	0	100,000	94,417
STATE	0	0	10,500	110,500
599 OFFICE OF INTERNATIONAL PROGRAMS GENERAL	0	0	151,589	145,558
<u>MAYORALTY-RELATED FUNCTIONS</u>				
<u>ART AND CULTURE</u>	3,374,558	3,912,980	3,649,497	6,378,922
492 PROMOTION OF ART AND CULTURE GENERAL	682,232	768,290	773,913	717,435
FEDERAL	12,827	16,056	15,000	15,000
STATE	55,113	46,867	52,943	73,300
SPECIAL	98,477	154,022 -	182,900	213,543

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FISCAL 1991 OPERATING BUDGET
COMPARED WITH FISCAL 1990 BUDGET AND FISCAL 1989 AND 1988 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ADOPTED BUDGET	FISCAL 1991 ADOPTED BUDGET
MAYORALTY-RELATED FUNCTIONS				
493 ART AND CULTURE GRANTS				
GENERAL	2,525,909	2,927,745	2,624,741	5,359,644
CABLE AND COMMUNICATIONS				
572 CABLE AND COMMUNICATIONS COORDINATION				
GENERAL	645,845	689,819	690,003	728,169
SPECIAL	645,845	689,819	613,328	651,494
	0	0	76,675	76,675
CIVIC PROMOTION				
590 CIVIC PROMOTION				
GENERAL	4,611,781	4,518,651	4,675,821	4,071,786
COMMISSION FOR WOMEN				
120 PROMOTION OF EQUAL RIGHTS FOR WOMEN				
GENERAL	150,997	176,903	184,405	175,887
SPECIAL	150,997	176,903	184,405	168,887
	0	0	0	7,000
COMMISSION ON AGING				
324 AGING AND RETIREMENT EDUCATION				
GENERAL	6,265,665	7,957,076	8,050,872	8,806,354
MOTOR VEHICLE	811,395	878,766	899,389	750,545
FEDERAL	0	0	0	300,000
STATE	3,903,288	4,546,570	4,654,241	5,017,766
SPECIAL	1,550,982	2,530,237	2,497,242	2,705,250
	0	1,503	0	32,793
CONDITIONAL PURCHASE AGREEMENTS				
129 CONDITIONAL PURCHASE AGREEMENT				
PAYMENTS	0	0	0	17,687,029
GENERAL	0	0	0	17,334,060
EDUCATION	0	0	0	133,100
MOTOR VEHICLE	0	0	0	140,000
FEDERAL	0	0	0	51,862
SPECIAL	0	0	0	28,007
CONTINGENT FUND				
121 CONTINGENT FUND				
GENERAL	173,624	200,000	986,050	1,000,000
CONVENTION COMPLEX				
531 CONVENTION CENTER OPERATIONS				
GENERAL	7,509,905	6,341,571	4,896,713	5,031,130
SPECIAL	3,902,999	4,409,006	3,989,101	4,381,130
	0	0	130,000	0
540 BALTIMORE ARENA OPERATIONS				
GENERAL	3,606,906	1,932,565	777,612	650,000

FISCAL 1991 OPERATING BUDGET
 COMPARED WITH FISCAL 1990 BUDGET AND FISCAL 1989 AND 1988 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ADOPTED BUDGET	FISCAL 1991 ADOPTED BUDGET
<u>MAYORALTY-RELATED FUNCTIONS</u>				
<u>COORD COUNCIL ON CRIM JUSTICE</u>	847,783	976,996	751,698	709,465
224 MAYOR'S COORDINATING COUNCIL ON CRIMINAL JUSTICE				
GENERAL	619,547	595,703	539,198	471,965
FEDERAL	64,801	98,398	0	0
STATE	2,156-	1,033-	0	0
SPECIAL	165,591	283,928	212,500	237,500
<u>DEBT SERVICE</u>	79,744,671	74,178,563	71,363,196	76,013,887
123 GENERAL DEBT SERVICE				
GENERAL	61,371,163	55,879,205	54,035,750	57,024,079
MOTOR VEHICLE	18,373,508	18,299,358	17,327,446	18,989,808
<u>EDUCATIONAL GRANTS</u>				
446 EDUCATIONAL GRANTS				
GENERAL	1,069,706	1,190,678	1,197,718	887,699
<u>HEALTH AND WELFARE GRANTS</u>				
385 HEALTH AND WELFARE GRANTS				
GENERAL	1,254,207	1,252,675	126,451	120,278
<u>INTERGOVERNMENTAL RESEARCH</u>				
124 INTERGOVERNMENTAL RESEARCH				
GENERAL	419,254	618	0	0
<u>LABOR COMMISSIONER</u>				
128 LABOR RELATIONS				
GENERAL	331,844	299,904	292,214	244,155
<u>MISCELLANEOUS GENERAL EXPENSES</u>				
122 MISCELLANEOUS GENERAL EXPENSES				
GENERAL	25,650,949	29,207,783	27,879,883	25,261,150
<u>MUNICIPAL MARKETS</u>				
538 MUNICIPAL MARKETS ADMINISTRATION				
GENERAL	1,476,162	1,933,599	1,674,056	1,396,925
<u>OFFICE OF EMPLOYMENT DEVELOPMENT</u>	23,832,334	20,027,545	27,632,638	29,103,490
630 ADMINISTRATION (TITLE I)				
GENERAL	177,454	126,408	123,939	133,336
FEDERAL	1,859,595	314,419-	0	0
STATE	1,968,937-	16,161-	0	0

FISCAL 1991 OPERATING BUDGET
 COMPARED WITH FISCAL 1990 BUDGET AND FISCAL 1989 AND 1988 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	II	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ADOPTED BUDGET	FISCAL 1991 ADOPTED BUDGET
<u>MAYORALTY-RELATED FUNCTIONS</u>					
631 JOB TRAINING PARTNERSHIP (TITLES					
FEDERAL		11,820,164	10,205,517	11,511,730	12,395,175
STATE		2,049,958	119,687	0	0
632 SPECIAL HOUSING SERVICES					
SPECIAL		32,877-	2,162,252	0	0
633 JOB CORPS					
FEDERAL		361,271	122,382	400,000	0
639 SPECIAL SERVICES					
GENERAL		314,712	464,197	476,964	678,064
FEDERAL		5,057,411	2,436,275	1,245,563	1,245,563
STATE		1,687,822	6,445,869	13,874,442	14,651,352
SPECIAL		2,505,761	1,724,462-	0	0
<u>SELF-INSURANCE FUND</u>		10,186,000	10,391,000	10,461,000	11,118,000
126 CONTRIBUTION TO SELF-INSURANCE	FUND				
GENERAL		9,181,000	9,264,000	9,148,000	9,148,000
MOTOR VEHICLE		1,005,000	1,127,000	1,313,000	1,970,000
<u>MUNICIPAL AND ZONING APPEALS</u>					
185 ZONING, TAX, AND OTHER APPEALS					
GENERAL		357,203	340,444	378,872	359,374
<u>MUSEUM OF ART</u>					
489 OPERATION OF MUSEUM OF ART					
GENERAL		2,747,173	2,949,295	2,948,553	2,948,466
<u>OCCUPATIONAL MEDICINE AND SAFETY</u>					
167 OCCUPATIONAL MEDICINE AND SAFETY					
GENERAL		912,825	1,021,033	1,102,689	796,271
<u>OFF-STREET PARKING</u>		6,254,669	10,152,220	9,798,233	10,232,670
579 DEVELOPMENT OF OFF-STREET PARKING FACILITIES					
GENERAL		102,177	2,366,757	118,033	81,844
PARKING ENTERPRISE		6,152,492	7,785,463	9,680,200	10,150,826
<u>PLANNING</u>		2,495,022	3,033,806	3,300,603	3,224,055
187 CITY PLANNING					
GENERAL		1,425,657	1,916,814	1,777,662	1,483,469
MOTOR VEHICLE		373,367	694,888	938,630	1,048,886
FEDERAL		638,463	336,553	318,600	300,000
STATE		57,535	85,551	265,711	391,700

FISCAL 1991 OPERATING BUDGET
 COMPARED WITH FISCAL 1990 BUDGET AND FISCAL 1989 AND 1988 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ADOPTED BUDGET	FISCAL 1991 ADOPTED BUDGET
<u>POLICE</u>	149,836,507	156,350,921	169,136,578	182,018,768
200 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	8,129,529	8,763,249	9,609,184	10,608,268
201 GENERAL PATROL				
GENERAL	79,533,336	85,551,295	89,780,752	97,695,620
FEDERAL	6,583	2,390-	0	0
STATE	1,534,727	1,418,571	1,500,000	2,000,000
202 INVESTIGATIONS				
GENERAL	12,514,773	13,377,256	14,271,343	15,226,033
FEDERAL	87,462	305,151	399,000	390,000
STATE	0	0	1,500,000	0
SPECIAL	223,333	33,558	50,000	655,000
203 TRAFFIC				
GENERAL	1,431,328	775,862	794,977	0
MOTOR VEHICLE	3,632,032	3,906,790	4,269,213	8,136,342
FEDERAL	61,303	45,476	48,000	121,484
STATE	52,500	36,118	76,500	50,000
204 SERVICES BUREAU				
GENERAL	16,951,767	14,781,888	18,205,281	18,123,309
STATE	269,772	1,593-	352,000	175,000
SPECIAL	1,177,495	1,428,506	1,161,138	1,308,958
205 NON-ACTUARIAL RETIREMENT BENEFITS				
GENERAL	10,931,653	11,659,031	11,100,000	10,900,000
207 SPECIAL OPERATIONS				
GENERAL	13,298,914	14,272,153	16,019,190	16,628,754
<u>PUBLIC WORKS</u>	222,328,765	236,728,211	254,245,764	248,706,144
189 MOTOR EQUIPMENT DIVISION				
INTERNAL SERVICE	26,694,066	25,644,049	25,899,574	25,000,000
190 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	2,199,040	1,845,787	1,020,320	941,924
191 SURVEY CONTROL				
GENERAL	1,864,879	1,594,251	0	0
192 GENERAL SERVICES ADMINISTRATION				
GENERAL	181,477	184,393	193,788	113,241
193 PUBLIC BUILDING MANAGEMENT				
GENERAL	13,523,366	14,172,258	18,102,981	14,293,187
194 PUBLIC SERVICES				
GENERAL	0	0	0	1,897,182
MOTOR VEHICLE	0	0	0	625,840
195 ABANDONED VEHICLES				
GENERAL	593,711	782,852	585,016	473,400
MOTOR VEHICLE	3,181,457	3,387,046	3,725,658	4,169,873
STATE	17,299	16,633	23,000	18,000

FISCAL 1991 OPERATING BUDGET
 COMPARED WITH FISCAL 1990 BUDGET AND FISCAL 1989 AND 1988 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ADOPTED BUDGET	FISCAL 1991 ADOPTED BUDGET
<u>PUBLIC WORKS</u>				
196 SPECIAL SERVICES				
GENERAL	4,541,398	4,976,939	3,723,329	0
MOTOR VEHICLE	1,595,544	2,619,054	216,708	0
241 MATERIALS TESTING				
GENERAL	218,073	121,330	0	0
242 PUBLIC BUILDING CONSTRUCTION				
INSPECTION				
INTERNAL SERVICE	1,749,725	1,778,035	0	0
243 CONTRACT CONSTRUCTION INSPECTION				
GENERAL	0	0	138,728	0
WATER UTILITY	0	0	64,213	110,766
INTERNAL SERVICE	3,122,650	3,843,969	5,710,403	6,120,748
244 CONTRACT ADMINISTRATION				
GENERAL	0	0	1,257,719	1,159,372
MOTOR VEHICLE	0	0	0	46,925
WASTE WATER UTILITY	0	0	353,307	297,311
WATER UTILITY	0	0	78,073	97,217
INTERNAL SERVICE	0	0	1,508,147	1,630,372
515 SOLID WASTE COLLECTION				
GENERAL	14,151,206	15,112,951	15,124,291	13,298,664
MOTOR VEHICLE	12,355,637	12,150,753	14,781,405	15,338,804
STATE	0	0	0	46,250
SPECIAL	0	0	0	20,000
516 SOLID WASTE DISPOSAL				
GENERAL	23,044,833	24,361,346	26,372,656	25,700,953
MOTOR VEHICLE	0	0	0	1,442,253
STATE	0	43,000	0	0
518 MAINTENANCE AND REPAIR OF STORM WATER				
SYSTEMS				
MOTOR VEHICLE	3,338,152	3,745,146	3,721,196	4,722,990
519 SOLID WASTE ENGINEERING AND STORM				
WATER MANAGEMENT				
GENERAL	406,915	428,804	516,423	244,873
MOTOR VEHICLE	101,642	117,018	121,818	389,030
STATE	100,570	93,097	121,416	93,434
544 MAINTENANCE AND REPAIR OF SANITARY				
SYSTEMS				
WASTE WATER UTILITY	6,870,232	7,091,276	8,285,433	8,544,761
546 WATER DISTRIBUTION, WATER METERS, AND				
INVESTIGATION				
WATER UTILITY	13,979,720	14,417,416	16,000,916	16,043,685
548 CONDUITS				
GENERAL	1,668,690	1,709,376	1,716,491	1,692,235

FISCAL 1991 OPERATING BUDGET
COMPARED WITH FISCAL 1990 BUDGET AND FISCAL 1989 AND 1988 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ADOPTED BUDGET	FISCAL 1991 ADOPTED BUDGET
<u>PUBLIC WORKS</u>				
550 WASTE WATER FACILITIES				
FEDERAL	125,132	0	0	0
WASTE WATER UTILITY	43,917,069	48,456,218	52,852,100	53,250,000
552 WATER FACILITIES				
WATER UTILITY	13,942,109	14,861,576	15,946,085	16,484,729
553 WATER ENGINEERING AND ADMINISTRATION				
FEDERAL	52,468	4,357	0	0
WATER UTILITY	3,444,765	3,875,073	4,495,987	4,723,567
554 WASTE WATER ADMINISTRATION AND ENGINEERING				
FEDERAL	47,100	18,779	0	0
WASTE WATER UTILITY	5,734,945	6,851,527	8,672,579	7,309,142
555 ENVIRONMENTAL SERVICES DIVISION				
WASTE WATER UTILITY	0	0	0	1,877,474
WATER UTILITY	0	0	0	297,441
561 METERED WATER ACCOUNTS				
WATER UTILITY	5,477,956	5,750,887	6,169,648	6,171,274
565 UTILITY DEBT SERVICE				
WASTE WATER UTILITY	5,491,150	8,434,025	8,196,946	4,902,572
WATER UTILITY	8,595,789	8,238,990	8,549,410	9,116,655
<u>RECREATION AND PARKS</u>	37,761,835	38,507,508	38,879,926	32,512,866
471 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	1,441,477	1,469,432	1,260,411	1,867,144
STATE	0	0	0	43,875
473 MUNICIPAL CONCERTS AND OTHER MUSICAL EVENTS				
GENERAL	128,011	124,077	43,000	45,920
478 GENERAL PARK SERVICES				
GENERAL	11,612,199	12,604,045	11,842,335	10,973,561
MOTOR VEHICLE	0	0	0	178,537
FEDERAL	60,685	14,859-	0	0
STATE	1,245,342	674,191	962,147	962,147
479 SPECIAL FACILITIES				
GENERAL	7,414,849	7,667,085	8,019,569	3,648,157
SPECIAL	605,101	535,731	600,000	635,000
480 REGULAR RECREATIONAL SERVICES				
GENERAL	12,219,615	12,454,111	12,673,548	10,692,977
FEDERAL	127,375	121,157	127,561	127,486
STATE	0	550-	0	0
482 SUPPLEMENTARY RECREATIONAL SERVICES				
GENERAL	41,808	0	0	0
STATE	93,373	110,233	117,486	124,598
SPECIAL	826,346	918,678	1,359,093	1,070,314

FISCAL 1991 OPERATING BUDGET
COMPARED WITH FISCAL 1990 BUDGET AND FISCAL 1989 AND 1988 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ADOPTED BUDGET	FISCAL 1991 ADOPTED BUDGET
<u>RECREATION AND PARKS</u>				
505 PARK AND STREET TREES				
GENERAL	1,945,654	1,844,177	1,874,776	339,431
MOTOR VEHICLE	0	0	0	1,803,719
<u>SHERIFF</u>				
118 SHERIFF SERVICES	4,107,404	4,465,312	4,515,034	5,155,091
GENERAL	3,585,464	3,919,408	4,085,480	4,665,766
FEDERAL	521,940	545,904	429,554	489,325
<u>SOCIAL SERVICES</u>				
365 PUBLIC ASSISTANCE				
GENERAL	680,785	680,967	671,288	560,194
<u>STATE'S ATTORNEY</u>				
115 PROSECUTION OF CRIMINALS	8,687,653	9,647,614	10,473,951	11,218,014
GENERAL	7,857,649	8,761,213	9,652,609	10,173,750
FEDERAL	822,659	872,459	771,342	994,264
SPECIAL	7,345	13,942	50,000	50,000
<u>TRANSPORTATION</u>				
230 ADMINISTRATIVE DIRECTION AND CONTROL	46,109,259	45,240,062	60,765,562	63,359,737
GENERAL	261,704	12,944-	0	0
MOTOR VEHICLE	1,175,179	1,612,911	4,261,819	4,535,600
FEDERAL	113,414	156,662	138,988	89,922
STATE	0	0	39,558	0
231 TRAFFIC ENGINEERING				
GENERAL	278,476	152,711	21,299	0
MOTOR VEHICLE	2,158,707	2,076,279	1,523,721	2,256,374
INTERNAL SERVICE	435,014	485,743	0	0
232 PARKING METERS				
GENERAL	1,093,321	891,789	1,066,365	1,078,120
233 TRAFFIC SIGNS AND STREET MARKINGS				
GENERAL	58,947	112,362	66,558	66,558
MOTOR VEHICLE	4,128,564	2,169,376	4,063,840	3,744,485
STATE	6,451	11,165	7,242	8,800
234 CONSTRUCTION AND MAINTENANCE OF				
TRAFFIC SIGNALS				
MOTOR VEHICLE	3,875,440	3,526,938	4,985,929	4,628,709
235 PARKING ENFORCEMENT				
GENERAL	1,891,843	2,141,203	2,534,403	2,665,031
MOTOR VEHICLE	117,276	126,594	192,284	938,790
238 SCHOOL CROSSING GUARDS				
GENERAL	73,093	197,199	14,518	0

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FISCAL 1991 OPERATING BUDGET
COMPARED WITH FISCAL 1990 BUDGET AND FISCAL 1989 AND 1988 ACTUAL EXPENDITURES
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

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AGENCY, PROGRAM, AND FUND	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ADOPTED BUDGET	FISCAL 1991 ADOPTED BUDGET
TRANSPORTATION				
239 TRAFFIC OPERATIONS				
GENERAL	24,140	29,569	113,168	0
MOTOR VEHICLE	1,136,862	1,042,459	2,425,620	3,975,711
INTERNAL SERVICE	0	0	537,459	554,541
500 STREET LIGHTING				
MOTOR VEHICLE	14,188,883	13,363,863	16,299,254	15,337,080
501 PUBLIC STREETS, BRIDGES, AND HIGHWAYS				
MOTOR VEHICLE	14,125,299	16,449,644	21,649,181	22,690,841
503 HIGHWAY ADMINISTRATION AND ENGINEERING				
GENERAL	325,475	218,536	301,055	293,977
MOTOR VEHICLE	641,171	488,003	423,301	495,198
URBAN SERVICES	28,913,588	32,682,033	35,847,504	26,342,803
171 ADMINISTRATION				
GENERAL	757,449	819,258	1,042,094	1,101,373
FEDERAL	1,199,751	798,313	1,394,970	495,229
STATE	913,045	919,426	501,901	391,798
172 NEIGHBORHOOD ORGANIZATION				
GENERAL	950,373	1,135,493	1,053,963	544,095
FEDERAL	702,720	1,536,134	675,712	1,246,601
STATE	911,379	1,021,261	991,859	1,370,142
SPECIAL	0	0	50,000	50,000
376 DAY CARE				
GENERAL	959,569	1,261,579	1,169,450	1,335,954
FEDERAL	533,839	198,036	303,106	303,106
377 SOCIAL SERVICES				
GENERAL	0	240,418	269,774	0
FEDERAL	0	240,066	246,069	574,926
395 CHILDREN'S SERVICES				
GENERAL	128,881	128,881	128,881	128,881
FEDERAL	4,404,850	4,649,346	4,495,096	5,446,641
396 ENERGY/WEATHERIZATION SERVICES				
GENERAL	160,051	0	0	0
FEDERAL	2,779,729	740,250	1,000,000	0
STATE	12,389,821	16,187,475	20,117,849	11,161,000
397 COMMUNITY SUPPORT SERVICES				
GENERAL	0	127,942	127,868	243,496
FEDERAL	0	247,699	438,900	391,282
STATE	0	1,284,611	723,308	676,049
426 EDUCATION				
GENERAL	47,276	28,949	27,351	0
FEDERAL	420,216	460,316	445,080	403,307
STATE	3,567	0	0	0

FISCAL 1991 OPERATING BUDGET
 COMPARED WITH FISCAL 1990 BUDGET AND FISCAL 1989 AND 1988 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ADOPTED BUDGET	FISCAL 1991 ADOPTED BUDGET
<u>URBAN SERVICES 496</u>				
RECREATION				
GENERAL	16,486	0	0	0
FEDERAL	347,623	366,374	294,918	384,304
STATE	300,547	290,206	349,355	94,619
SPECIAL	119,116	0	0	0
576 COUNCIL FOR EQUAL BUSINESS OPPORTUNITY (CEBO)				
GENERAL	250,000	0	0	0
FEDERAL	617,300	0	0	0
<u>WAGE COMMISSION</u>				
165 WAGE ENFORCEMENT				
GENERAL	271,374	293,144	294,603	187,748
<u>WAR MEMORIAL COMMISSION</u>				
487 OPERATION OF WAR MEMORIAL BUILDING				
GENERAL	214,706	198,395	214,896	225,406

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FISCAL 1991 OPERATING BUDGET
 COMPARED WITH FISCAL 1990 BUDGET AND FISCAL 1989 AND 1988 ACTUAL EXPENDITURES
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1988 ACTUAL EXPENDITURES	FISCAL 1989 ACTUAL EXPENDITURES	FISCAL 1990 ADOPTED BUDGET	FISCAL 1991 ADOPTED BUDGET
TOTAL OPERATING BUDGET	1,540,396,335	1,650,542,266	1,748,210,100	1,805,632,029
LESS INTERNAL SERVICE FUND	46,430,844	46,923,974	48,422,547	50,051,306
TOTAL OPERATING APPROPRIATIONS	1,493,965,491	1,603,618,292	1,699,787,553	1,755,580,723
SUMMARY BY FUNDS:				
GENERAL	721,845,808	762,125,327	787,798,445	814,390,000
EDUCATION	321,820,404	347,660,085	370,214,000	406,600,000
HIGHER EDUCATION	16,991,822	17,742,556	20,691,000	0
MOTOR VEHICLE	88,503,720	89,903,120	105,240,023	121,559,795
FEDERAL	151,971,314	165,187,906	161,873,992	176,025,112
STATE	67,180,356	75,896,204	97,678,927	79,548,545
SPECIAL	12,045,840	12,055,541	12,492,785	14,046,923
LOAN & GUAR ENTERPRISE	0	7,285,102	4,453,484	4,032,928
PARKING ENTERPRISE	6,152,492	7,785,463	9,680,200	10,150,826
WASTE WATER UTILITY	62,013,396	70,833,046	78,360,365	76,181,260
WATER UTILITY	45,440,339	47,143,942	51,304,332	53,045,334
TOTAL	1,493,965,491	1,603,618,292	1,699,787,553	1,755,580,723

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OPERATING BUDGET FUND DISTRIBUTION
--CONTINUED--

AGENCY AND PROGRAM	GENERAL	EDUCATION/ HIGHER EDUCATION	MOTOR VEHICLE	FEDERAL	STATE	ENTERPRISE AND UTILITY	SPECIAL	INTERNAL SERVICE	FISCAL 1991 TOTAL
219 NON-ACTUARIAL RETIREMENT BENEFITS	1,425,000	0	0	0	0		0	0	1,425,000
319 AMBULANCE SERVICE	6,692,238	0	0	0	290,000		631,400	0	7,613,638
HEALTH	21,214,794	0	0	73,284,546	7,681,545		850,076	0	103,030,961
240 ANIMAL CONTROL	1,239,961	0	0	0	0		0	0	1,239,961
300 ADMINISTRATIVE DIRECTION AND CONTROL	3,271,700	0	0	0	58,870		0	0	3,330,570
302 ENVIRONMENTAL HEALTH	3,446,847	0	0	353,404	45,862		0	0	3,846,113
303 SPECIAL PURPOSE GRANTS	400,836	0	0	384,895	1,342,000		350,000	0	2,477,731
304 CLINICAL SERVICES	2,653,718	0	0	30,372,354	588,482		0	0	33,614,554
305 MATERNAL AND INFANT SERVICES	104,346	0	0	1,919,205	1,382,800		0	0	3,406,351
306 GENERAL NURSING SERVICES	1,803,814	0	0	0	966,103		0	0	2,769,917
307 MENTAL HEALTH SERVICES	1,320,415	0	0	30,611,293	2,904,534		500,076	0	35,336,318
308 CHILDREN AND YOUTH SERVICES	1,171,660	0	0	4,636,515	99,128		0	0	5,907,303
310 SCHOOL HEALTH SERVICES	4,448,493	0	0	3,284,760	293,766		0	0	8,027,019
311 HEALTH SERVICES FOR THE AGING	1,353,004	0	0	1,722,120	0		0	0	3,075,124
HOUSING AND COMMUNITY DEVELOPMENT	12,745,400	0	0	11,167,200	3,007,957		41,056	0	26,961,613
119 MAYOR'S STATIONS	868,423	0	0	321,300	0		0	0	1,189,723
177 ADMINISTRATIVE DIRECTION AND CONTROL	926,133	0	0	318,669	0		0	0	1,244,802
260 CONSTRUCTION AND BUILDING INSPECTION	1,828,125	0	0	1,128,384	0		0	0	2,956,509
570 PRESERVATION OF HISTORIC PLACES	222,777	0	0	25,000	25,000		0	0	272,777
581 NEIGHBORHOOD DEVELOPMENT	667,511	0	0	390,093	0		0	0	1,057,604
582 FINANCE AND DEVELOPMENT	1,364,659	0	0	994,698	0		0	0	2,359,357
583 NEIGHBORHOOD SERVICES	4,891,850	0	0	2,108,556	54,200		0	0	7,054,606
584 CENTER CITY DEVELOPMENT CORPORATION	931,942	0	0	500,000	0		0	0	1,431,942
585 BALTIMORE ECONOMIC DEVELOPMENT CORPORATION	1,043,980	0	0	65,000	0		41,056	0	1,150,036
593 COMMUNITY SUPPORT PROJECTS	0	0	0	4,272,700	600,000		0	0	4,872,700
595 SPECIAL PROJECTS FOR NEIGHBORHOODS	0	0	0	1,042,800	0		0	0	1,042,800
597 WEATHERIZATION	0	0	0	0	2,328,757		0	0	2,328,757
JAIL	39,221,677	0	0	0	0		921,211	0	40,142,888
290 CARE AND CUSTODY OF PRISONERS	39,221,677	0	0	0	0		0	0	39,221,677
293 JAIL COMMISSARY	0	0	0	0	0		921,211	0	921,211
LAW									
175 LEGAL SERVICES	5,080,050	0	0	0	0		0	1,824,056	6,904,106
LEGISLATIVE REFERENCE	497,932	0	0	0	0 0		19,700	0	517,632
106 LEGISLATIVE REFERENCE SERVICES	304,995	0	0	0	0 0		19,700	0	324,695
107 ARCHIVES AND RECORDS MANAGEMENT	192,937	0	0	0	0 0		0	0	192,937
LIQUOR LICENSE BOARD									
250 LIQUOR CONTROL	955,974	0	0	0	0 0		0	0	955,974

OPERATING BUDGET FIJI) DISTRIBUTION
--CONTINUED--

AGENCY AND PROGRAM	GENERAL	EDUCATION/ HIGHER EDUCATION	MOTOR VEHI CLE	FEDERAL	STATE	ENTERPRI SE AND UTI LI TY	SPECI AL	I NTERNAL SERVI CE	FI SCAL 1991 TOTAL
MAYORALTY	3, 227, 485	0	0	94, 417	110, 500	0	0	0	3, 432, 402
125 EXECUTIVE DIRECTION AND CONTROL	2, 348, 735	0	0	0	0	0	0	0	2, 348, 735
127 TASK FORCE FOR LIAISON WITH GENERAL ASSEMBLY	489, 738	0	0	0	0	0	0	0	489, 738
350 OFFICE OF CHILDREN AND YOUTH	243, 454	0	0	94, 417	110, 500	0	0	0	448, 371
599 OFFICE OF INTERNATIONAL PROGRAMS	145, 558	0	0	0	0	0	0	0	145, 558
MAYORALTY-RELATED FUNCTIONS									
ART AND CULTURE	6, 077, 079	0	0	15, 000	73, 300	0	213, 543	0	6, 378, 922
492 PROMOTION OF ART AND CULTURE	717, 435	0	0	15, 000	73, 300	0	213, 543	0	1, 019, 278
493 ART AND CULTURE GRANTS	5, 359, 644	0	0	0	0	0	0	0	5, 359, 644
CABLE AND COMMUNICATIONS									
572 CABLE AND COMMUNICATIONS COORDINATION	651, 494	0	0	0	0	0	76, 675	0	728, 169
CIVIC PROMOTION									
590 CIVIC PROMOTION	4, 071, 786	0	0	0	0	0	0	0	4, 071, 786
COMMISSION FOR WOMEN									
120 PROMOTION OF EQUAL RIGHTS FOR WOMEN	168, 887	0	0	0	0	0	7, 000	0	175, 887
COMMISSION ON AGING									
324 AGING AND RETIREMENT EDUCATION	750, 545	0	300, 000	5, 017, 766	2, 705, 250	0	32, 793	0	8, 806, 354
CONDITIONAL PURCHASE AGREEMENTS									
129 CONDITIONAL PURCHASE AGREEMENT PAYMENTS	17, 334, 060	133, 100	140, 000	51, 862	0	0	28, 007	0	17, 687, 029
CONTINGENT FUND									
121 CONTINGENT FUND	1, 000, 000	0	0	0	0	0	0	0	1, 000, 000
CONVENTION COMPLEX									
531 CONVENTION CENTER OPERATIONS	5, 031, 130	0	0	0	0	0	0	0	5, 031, 130
540 BALTIMORE ARENA OPERATIONS	4, 381, 130	0	0	0	0	0	0	0	4, 381, 130
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	471, 965	0	0	0	0	0	237, 500	0	709, 465
DEBT SERVICE									
123 GENERAL DEBT SERVICE	57, 024, 079	0	18, 989, 808	0	0	0	0	0	76, 013, 887

OPERATING BUDGET FUND DISTRIBUTION

--CONTINUED--

AGENCY AND PROGRAM	GENERAL	EDUCATION/ HIGHER EDUCATION	MOTOR VEHICLE	FEDERAL	STATE	ENTERPRISE AND UTILITY	SPECIAL	INTERNAL SERVICE	FISCAL 1991 TOTAL
207 SPECIAL OPERATIONS	16,628,754	0	0	0	0	0	0		16,628,754
PUBLIC WORKS	59,815,031	0	26,735,715	0	157,684	129,226,594	20,000	32,751,12	248,706,144
189 MOTOR EQUIPMENT DIVISION	0	0	0	0	0	0	0	25,000,00	25,000,000
190 ADMINISTRATIVE DIRECTION AND CONTROL	941,924	0	0	0	0	0	0		941,924
192 GENERAL SERVICES ADMINISTRATION	113,241	0	0	0	0	0	0		113,241
193 PUBLIC BUILDING MANAGEMENT	14,293,187	0	0	0	0	0	0		14,293,187
194 PUBLIC SERVICES	1,897,182	0	625,840	0	0	0	0		2,523,022
195 ABANDONED VEHICLES	473,400	0	4,169,873	0	18,000	0	0		4,661,273
243 CONTRACT CONSTRUCTION INSPECTION	0	0	0	0	0	110,766	0	6,120,74	6,231,514
244 CONTRACT ADMINISTRATION	1,159,372	0	46,925	0	0	394,528	0	1,630,37	3,231,197
515 SOLID WASTE COLLECTION	13,298,664	0	15,338,804	0	46,250	0	20,000		28,703,718
516 SOLID WASTE DISPOSAL	25,700,953	0	1,442,253	0	0	0	0		27,143,206
518 MAINTENANCE AND REPAIR OF STORM WATER SYSTEMS	0	0	4,722,990	0	0	0	0		4,722,990
519 SOLID WASTE ENGINEERING AND STORM WATER MANAGEMENT	244,873	0	389,030	0	93,434	0	0		727,337
544 MAINTENANCE AND REPAIR OF SANITARY SYSTEMS	0	0	0	0	0	8,544,761	0		8,544,761
546 WATER DISTRIBUTION, WATER METERS, AND INVESTIGATION	0	0	0	0		16,043,685	0		16,043,685
548 CONDUITS	1,692,235	0	0	0	0	0	0		1,692,235
550 WASTE WATER FACILITIES	0	0	0	0	0	53,250,000	0		53,250,000
552 WATER FACILITIES	0	0	0	0	0	16,484,729	0		16,484,729
553 WATER ENGINEERING AND ADMINISTRATION	0	0	0	0			0		4,723,567
554 WASTE WATER ADMINISTRATION AND ENGINEERING	0	0	0	0	0	7,309,142	0		7,309,142
555 ENVIRONMENTAL SERVICES DIVISION	0	0	0	0	0	2,174,915	0		2,174,915
561 METERED WATER ACCOUNTS	0	0	0	0	0	6,171,274	0		6,171,274
565 UTILITY DEBT SERVICE	0	0	0	0	0	14,019,227	0		14,019,227
RECREATION AND PARKS	27,567,190	0	1,982,256	127,486	1,130,620	0	1,705,314		32,512,866
471 ADMINISTRATIVE DIRECTION AND CONTROL	1,867,144	0	0	0	43,875	0	0		1,911,019
473 MUNICIPAL CONCERTS AND OTHER MUSICAL EVENTS	45,920	0	0	0	0	0	0		45,920
478 GENERAL PARK SERVICES	10,973,561	0	178,537	0	962,147	0	0		12,114,245
479 SPECIAL FACILITIES	3,648,157	0	0	0	0	0	635,000		4,283,157
480 REGULAR RECREATIONAL SERVICES	10,692,977	0	0	127,486	0	0	0		10,820,463
482 SUPPLEMENTARY RECREATIONAL SERVICES	0	0	0	0	124,598	0	1,070,314		1,194,912
505 PARK AND STREET TREES	339,431	0	1,803,719	0	0	0	0		2,143,150
SHERIFF									
118 SHERIFF SERVICES	4,665,766	0	0	489,325	0	0	0 0		5,155,091

OPERATING BUDGET FUND DISTRIBUTION

--CONTINUED--

AGENCY AND PROGRAM	GENERAL	EDUCATION/ HIGHER EDUCATION	MOTOR VEHICLE	FEDERAL	STATE	ENTERPRISE AND UTILITY	SPECIAL	INTERNAL SERVICE	FISCAL 1991 TOTAL
SOCIAL SERVICES									
365 PUBLIC ASSISTANCE	560,194	0	0	0	0	0	0	0	560,194
STATE'S ATTORNEY									
115 PROSECUTION OF CRIMINALS	10,173,750	0	0	994,264	0	0	50,000	0	11,218,014
TRANSPORTATION	4,103,686	0	58,602,788	89,922	8,800	0	0	554,541	63,359,737
230 ADMINISTRATIVE DIRECTION AND CONTROL	0	0	4,535,600	89,922	0	0	0	0	4,625,522
231 TRAFFIC ENGINEERING	0	0	2,256,374	0	0	0	0	0	2,256,374
232 PARKING METERS	1,078,120	0	0	0	0	0	0	0	1,078,120
233 TRAFFIC SIGNS AND STREET MARKINGS	66,558	0	3,744,485	0	8,800	0	0	0	3,819,843
234 CONSTRUCTION AND MAINTENANCE OF TRAFFIC SIGNALS	0	0	4,628,709	0	0	0	0	0	4,628,709
235 PARKING ENFORCEMENT	2,665,031	0	938,790	0	0	0	0	0	3,603,821
239 TRAFFIC OPERATIONS	0	0	3,975,711	0	0	0	0	554,541	4,530,252
500 STREET LIGHTING	0	0	15,337,080	0	0	0	0	0	15,337,080
501 PUBLIC STREETS, BRIDGES, AND HIGHWAYS	0	0	22,690,841	0	0	0	0	0	22,690,841
503 HIGHWAY ADMINISTRATION AND ENGINEERING	293,977	0	495,198	0	0	0	0	0	789,175
URBAN SERVICES	3,353,799	0	0	9,245,396	13,693,608	0	50,000	0	26,342,803
171 ADMINISTRATION	1,101,373	0	0	495,229	391,798	0	0	0	1,988,400
172 NEIGHBORHOOD ORGANIZATION	544,095	0	0	1,246,601	1,370,142	0	50,000	0	3,210,838
376 DAY CARE	1,335,954	0	0	303,106	0	0	0	0	1,639,060
377 SOCIAL SERVICES	0	0	0	574,926	0	0	0	0	574,926
395 CHILDREN'S SERVICES	128,881	0	0	5,446,641	0	0	0	0	5,575,522
396 ENERGY/WEATHERIZATION SERVICES	0	0	0	0	11,161,000	0	0	0	11,161,000
397 COMMUNITY SUPPORT SERVICES	243,496	0	0	391,282	676,049	0	0	0	1,310,827
426 EDUCATION	0	0	0	403,307	0	0	0	0	403,307
496 RECREATION	0	0	0	384,304	94,619	0	0	0	478,923
WAGE COMMISSION									
165 WAGE ENFORCEMENT	187,748	0	0	0	0	0	0	0	187,748
WAR MEMORIAL COMMISSION									
487 OPERATION OF WAR MEMORIAL BUILDING	225,406	0	0	0	0	0	0	0	225,406

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OPERATING BUDGET FUND DISTRIBUTION

--CONTINUED--

AGENCY AND PROGRAM	GENERAL	EDUCATION/ HIGHER EDUCATION	MOTOR VEHICLE	FEDERAL	STATE	ENTERPRISE AND UTILITY	SPECIAL	INTERNAL SERVICE	FISCAL 1991 TOTAL
TOTAL FISCAL 1991 OPERATING BUDGET	814,390,000	406,600,000	121,559,795	176,025,112 0	79,548,545	143,410,348 0	14,046,923 0	50,051,306	1,805,632,029
LESS INTERNAL SERVICE FUND	0	0	0		0			50,051,306	50,051,306
TOTAL FISCAL 1991 OPERATING APPROPRIATIONS	814,390,000	406,600,000	121,559,795	176,025,112	79,548,545	143,410,348	14,046,923	0	1,755,580,723

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OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

AGENCY, PROGRAM, AND FUND	FISCAL 1990 BUDGET	B OF E APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1991 BUDGET
<u>BALTIMORE CITY PUBLIC SCHOOLS</u>	10, 017	8-	264-	9, 745
728 BOARD OF SCHOOL COMMISSIONERS				
EDUCATION	3	0	0	3
729 OFFICE OF THE SUPERINTENDENT				
EDUCATION	22	0	1	23
731 PLANNING, RESEARCH, AND EVALUATION				
EDUCATION	35	0	5-	30
732 CURRICULUM DEVELOPMENT				
EDUCATION	32	2-	2-	28
FEDERAL	9	8-	0	1
STATE	10	10-	0	0
SPECIAL	1	1-	0	0
741 ELEMENTARY SCHOOL MANAGEMENT				
EDUCATION	8	1	1	10
742 SECONDARY SCHOOL MANAGEMENT				
EDUCATION	6	0	0	6
FEDERAL	3	3-	0	0
SPECIAL	1	1-	0	0
743 GENERAL INSTRUCTION				
EDUCATION	4, 350	34	22-	4, 362
FEDERAL	388	37-	12-	339
STATE	196	33-	4-	159
SPECIAL	19	10	0	29
744 OTHER INSTRUCTIONAL SERVICES				
EDUCATION	209	0	0	209
FEDERAL	1	0	0	1
STATE	31	2	2	35
SPECIAL	1	0	0	1
745 FIELD INSTRUCTIONAL SERVICES				
EDUCATION	44	1-	4-	39
FEDERAL	0	4	1	5
746 STUDENT SERVICES				
EDUCATION	79	2	6-	75
FEDERAL	0	8	0	8
SPECIAL	0	1	0	1
751 SPECIAL EDUCATION SERVICES				
EDUCATION	57	2-	7-	48
FEDERAL	23	1-	4-	18
752 VOCATIONAL AND ADULT/ALTERNATIVE PROGRAMS MANAGEMENT				
EDUCATION	18	1	1-	18
FEDERAL	3	3	5-	1
STATE	0	0	1	1
SPECIAL	0	1	1-	0
753 COMPENSATORY SERVICES MANAGEMENT				
EDUCATION	2	1	0	3
FEDERAL	26	26	3-	49
STATE	11	11-	1	1

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

-- CONTINUED --

AGENCY, PROGRAM, AND FUND	FISCAL 1990 BUDGET	B OF E APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1991 BUDGET
BALTIMORE CITY PUBLIC SCHOOLS 754				
VOCATIONAL INSTRUCTION				
EDUCATION	337	7-	5-	325
FEDERAL	5	4	3	12
STATE	13	1	1	15
SPECIAL	0	1	0	1
755 ADULT/ALTERNATIVE INSTRUCTION				
EDUCATION	95	11-	2-	82
FEDERAL	1	0	0	1
STATE	3	0	1-	2
SPECIAL	0	15	0	15
756 SPECIAL INSTRUCTION				
EDUCATION	1,554	1	1	1,556
FEDERAL	87	1	16-	72
STATE	9	0	0	9
757 SPECIAL VOCATIONAL INSTRUCTION				
EDUCATION	76	0	4-	72
FEDERAL	14	0	4-	10
STATE	3	0	2-	1
758 GIFTED AND TALENTED INSTRUCTION				
EDUCATION	50	0	2	52
761 MANAGEMENT SERVICES ADMINISTRATION				
EDUCATION	2	0	0	2
762 FOOD SERVICES				
FEDERAL	329	0	43-	286
763 FISCAL MANAGEMENT				
EDUCATION	33	0	2-	31
FEDERAL	6	0	0	6
764 TRANSPORTATION				
STATE	92	0	0	92
765 PROCUREMENT				
EDUCATION	38	0	1-	37
766 DATA PROCESSING				
EDUCATION	53	0	5-	48
FEDERAL	1	0	0	1
767 FACILITIES				
EDUCATION	1,346	0	78-	1,268
768 SCHOOL POLICE				
EDUCATION	156	0	30-	126
769 LABOR RELATIONS AND HUMAN RESOURCES				
EDUCATION	53	0	3-	50
FEDERAL	1	0	0	1
STATE	4	0	2-	2
SPECIAL	2	0	0	2
780 EXTERNAL RELATIONS				
EDUCATION	65	3	4-	64
STATE	1	0	0	1

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

-- CONTINUED --

	<u>AGENCY, PROGRAM, AND FUND</u>	<u>FISCAL 1990 BUDGET</u>	<u>B OF E APPROVED CHANGES</u>	<u>RECOMMENDED ADDITIONAL CHANGES</u>	<u>RECOMMENDED FISCAL 1991 BUDGET</u>
	<u>BOARD OF ELECTIONS</u>				
	180 VOTER REGISTRATION AND CONDUCT OF ELECTIONS GENERAL	51	2-	0	49
	<u>CITY COUNCIL</u>				
	100 CITY LEGISLATION GENERAL	90	0	0	90
	<u>CITY LIFE MUSEUMS</u>				
	490 OPERATION OF CITY LIFE MUSEUMS GENERAL	17	0	2-	15
	<u>CIVIL SERVICE COMMISSION</u>				
	160 PERSONNEL ADMINISTRATION GENERAL	65	2	9-	58
	INTERNAL SERVICE	58	1	9-	50
		7	1	0	8
	<u>COMMUNITY COLLEGE OF BALTIMORE</u>				
	430 INSTITUTIONAL SUPPORT HIGHER EDUCATION FEDERAL	397	8	405-	0
		72	0	72-	0
		0	3	3-	0
	431 INSTRUCTION HIGHER EDUCATION FEDERAL	159	1	160-	0
		8	0	8-	0
	SPECIAL	3	0	3-	0
	432 OPERATION AND MAINTENANCE OF PLANT HIGHER EDUCATION	57	0	57-	0
	433 STUDENT SERVICES HIGHER EDUCATION	43	0	43-	0
	437 ACADEMIC SUPPORT HIGHER EDUCATION	34	4	38-	0
	438 AUXILIARY ENTERPRISES HIGHER EDUCATION	6	0	6-	0
	439 PUBLIC SERVICE--WBJC RADIO STATION HIGHER EDUCATION	15	0	15-	0
	<u>COMMUNITY RELATIONS COMMISSION</u>				
	156 DEVELOPMENT OF INTERGROUP RELATIONS GENERAL	29	1-	6-	22
	FEDERAL	25	1-	6-	18
		4	0	0	4
	<u>COMPTROLLER</u>				
	130 EXECUTIVE DIRECTION AND CONTROL GENERAL	120	1	7-	114
		6	1		6
	131 AUDITS GENERAL	64	0	5-	59
	SPECIAL	0	0	2	2

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OPERATING BUDGET CHANGES ID PERMANENT FULL-TIME POSITIONS

-- CONTINUED --

<u>AGENCY, PROGRAM, AND FUND</u>	<u>FISCAL 1990 BUDGET</u>	<u>B OF E APPROVED CHANGES</u>	<u>RECOMMENDED ADDITIONAL CHANGES</u>	<u>RECOMMENDED FISCAL 1991 BUDGET</u>
<u>COMPTROLLER</u>				
132 REAL ESTATE ACQUISITION AND MANAGEMENT GENERAL	10	0	1	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
536 HARBOR ADMINISTRATION GENERAL	4	0	4-	0
<u>COUNCILMANIC SERVICES</u>				
103 COUNCILMANIC SERVICES GENERAL	7	1-	0	6
<u>COURTS-RELATED</u>				
110 CIRCUIT COURT GENERAL	138	0	0	138
FEDERAL	18	0	0	18
STATE	5	0	0	5
112 ORPHANS' COURT GENERAL	5	0	0	5
<u>EMPLOYEES' RETIREMENT SYSTEMS</u>				
152 ADMINISTRATION, EMPLOYEES RETIREMENT SYSTEM SPECIAL	31	0	0	31
<u>ENOCH PRATT FREE LIBRARY</u>				
450 ADMINISTRATIVE AND TECHNICAL SERVICES GENERAL	98	6-	3-	89
452 EXTENSION SERVICES GENERAL	178	2-	16-	160
453 STATE LIBRARY RESOURCE CENTER GENERAL	128	3-	3-	122
STATE	44	1	0	45
<u>FINANCE</u>				
140 ADMINISTRATIVE DIRECTION AND CONTROL GENERAL	8	0	1-	7
141 BUDGET AND MANAGEMENT RESEARCH GENERAL	40	1-	16-	23
142 ACCOUNTING SYSTEMS AND OPERATIONS GENERAL	69	2-	67-	0
INTERNAL SERVICE	5	0	5-	0
143 LOAN AND GUARANTEE SERVICES LOAN & GUAR ENTERPRISE	7	0	0	7

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

-- CONTINUED --

AGENCY, PROGRAM, AND FUND	FISCAL 1990 BUDGET	B OF E APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1991 BUDGET
<u>FINANCE</u>				
144 PURCHASING				
GENERAL	191	3-	41-	147
INTERNAL SERVICE	53	0	1-	52
145 RISK MANAGEMENT SERVICES				
INTERNAL SERVICE	6	0	0	6
147 MANAGEMENT INFORMATION SERVICES				
GENERAL	135	3-	36-	96
148 BUREAU OF ACCOUNTING OPERATIONS				
GENERAL	0	0	121	121
SPECIAL	0	0	3	3
INTERNAL SERVICE	0	0	6	6
150 TREASURY MANAGEMENT				
GENERAL	131	2-	14-	115
151 CENTRAL PAYROLL AND DISBURSEMENTS				
GENERAL	91	1-	90-	0
<u>FIRE</u>	2,007	7	6-	2,008
210 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	27	1	0	28
211 TRAINING				
GENERAL	12	0	0	12
212 FIRE SUPPRESSION				
GENERAL	1,664	20-	1-	1,643
213 FIRE PREVENTION				
GENERAL	40	2	1-	41
215 FIRE ALARM AND COMMUNICATIONS				
GENERAL	60	0	3-	57
217 EQUIPMENT MAINTENANCE				
GENERAL	38	0	0	38
319 AMBULANCE SERVICE				
GENERAL	166	6	1-	171
SPECIAL	0	18	0	18
<u>HEALTH</u>	764	39	25-	778
240 ANIMAL CONTROL				
GENERAL	35	0	1-	34
300 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	57	1	4-	54
STATE	1	0	0	1
302 ENVIRONMENTAL HEALTH				
GENERAL	60	2-	2-	56
FEDERAL	4	0	0	4
303 SPECIAL PURPOSE GRANTS				
GENERAL	1	0	0	1
304 CLINICAL SERVICES				
GENERAL	48	0	0	48
FEDERAL	22	0	5	27
STATE	4	0	0	4

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OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

-- CONTINUED --

AGENCY, PROGRAM, AND FUND		FISCAL 1990 BUDGET	B OF E APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1991 BUDGET
<u>HEALTH</u>					
305	MATERNAL AND INFANT SERVICES				
	GENERAL	2	0	1-	1
	FEDERAL	28	2	5-	25
	STATE	14	19	2-	31
306	GENERAL NURSING SERVICES				
	GENERAL	51	1-	8-	42
	FEDERAL	1	0	1-	0
	STATE	2	7	2-	7
307	MENTAL HEALTH SERVICES				
	GENERAL	15	0	1-	14
	FEDERAL	50	4	0	54
	STATE	4	0	0	4
308	CHILDREN AND YOUTH SERVICES				
	GENERAL	23	1-	7	29
	FEDERAL	93	10	1-	102
	STATE	3	0	0	3
310	SCHOOL HEALTH SERVICES				
	GENERAL	144	0	8-	136
	FEDERAL	38	0	0	38
	STATE	4	0	0	4
311	HEALTH SERVICES FOR THE AGING				
	GENERAL	41	0	1-	40
	FEDERAL	19	0	0	19
<u>HOUSING AND COMMUNITY DEVELOPMENT</u>		569	4	60-	513
119	MAYOR'S STATIONS				
	GENERAL	34	0	1-	33
	FEDERAL	16	0	1	17
177	ADMINISTRATIVE DIRECTION AND CONTROL				
	GENERAL	3	0	1-	2
	FEDERAL	20	1-	1-	18
260	CONSTRUCTION AND BUILDING INSPECTION				
	GENERAL	1	0	0	1
	FEDERAL	113	0	21-	92
570	PRESERVATION OF HISTORIC PLACES				
	GENERAL	6	0	0	6
	FEDERAL	1	0	0	1
581	NEIGHBORHOOD DEVELOPMENT				
	GENERAL	1	0	0	1
	FEDERAL	36	0	5-	31
582	FINANCE AND DEVELOPMENT				
	GENERAL	1	1-	0	0
	FEDERAL	61	3	29-	35
583	NEIGHBORHOOD SERVICES				
	GENERAL	93	0	1	94
	FEDERAL	180	2-	3-	175
	STATE	2	0	1-	1
593	COMMUNITY SUPPORT PROJECTS				
	FEDERAL	1	0	0	1

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

-- CONTINUED --

AGENCY, PROGRAM, AND FUND	FISCAL 1990 BUDGET	B OF E APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1991 BUDGET
<u>HOUSING AND COMMUNITY DEVELOPMENT</u>				
597 WEATHERIZATION				
STATE	0	5	0	5
<u>JAIL</u>	795	0	55	850
290 CARE AND CUSTODY OF PRISONERS				
GENERAL	791	0	51	842
293 JAIL COMMISSARY				
SPECIAL	4	0	4	8
<u>LAW</u>	157	5-	6-	146
175 LEGAL SERVICES				
GENERAL	148	5-	7-	136
INTERNAL SERVICE	9	0	1	10
<u>LEGISLATIVE REFERENCE</u>	12	0	0	12
106 LEGISLATIVE REFERENCE SERVICES				
GENERAL	7	0	0	7
107 ARCHIVES AND RECORDS MANAGEMENT				
GENERAL	5	0	0	5
<u>LIQUOR LICENSE BOARD</u>				
250 LIQUOR CONTROL				
GENERAL	33	0	0	33
<u>MAYORALTY</u>	79	1	2-	78
125 EXECUTIVE DIRECTION AND CONTROL				
GENERAL	60	0	0	60
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	0	2
STATE	0	2	2-	0
599 OFFICE OF INTERNATIONAL PROGRAMS				
GENERAL	5	1-	0	4
<u>MAYORALTY-RELATED FUNCTIONS</u>				
<u>ART AND CULTURE</u>	15	0	4-	11
492 PROMOTION OF ART AND CULTURE				
GENERAL	14	0	4-	10
SPECIAL	1	0	0	1
<u>CABLE AND COMMUNICATIONS</u>				
572 CABLE AND COMMUNICATIONS COORDINATION				
GENERAL	13	1-	2	14

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OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

-- CONTINUED --

<u>AGENCY, PROGRAM, AND FUND</u>	B OF E FISCAL 1990 BUDGET	APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1991 BUDGET
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MAYORALTY-RELATED FUNCTIONS				
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COMMISSION FOR WOMEN				
120 PROMOTION OF EQUAL RIGHTS FOR WOMEN				
GENERAL	4	0	1-	3
COMMISSION ON AGING	76	1	5-	72
324 AGING AND RETIREMENT EDUCATION				
GENERAL	18	1-	2-	15
FEDERAL	46	2	4-	44
STATE	12	0	1	13
CONVENTION COMPLEX				
531 CONVENTION CENTER OPERATIONS				
GENERAL	89	4-	0	85
COORD COUNCIL ON CRIM JUSTICE				
224 MAYOR'S COORDINATING COUNCIL ON CRIMINAL JUSTICE				
GENERAL	9	0	3-	6
LABOR COMMISSIONER				
128 LABOR RELATIONS				
GENERAL	6	1-	2-	3
MUNICIPAL MARKETS				
538 MUNICIPAL MARKETS ADMINISTRATION				
GENERAL	35	1-	7-	27
OFFICE OF EMPLOYMENT DEVELOPMENT	476	56	24-	508
630 ADMINISTRATION (TITLE I)				
GENERAL	2	0	0	2
FEDERAL	68	21	0	89
STATE	0	1	1-	0
631 JOB TRAINING PARTNERSHIP (TITLES II AND III)				
FEDERAL	118	20-	8-	90
SPECIAL	0	1	1-	0
632 SPECIAL HOUSING SERVICES				
SPECIAL	127	0	16-	111
633 JOB CORPS				
FEDERAL	10	0	10-	0
639 SPECIAL SERVICES				
GENERAL	10	0	2-	8
FEDERAL	19	5	4-	20
STATE	113	51	14	178
SPECIAL	9	3-	4	10
MUNICIPAL AND ZONING APPEALS				
185 ZONING, TAX, AND OTHER APPEALS				
GENERAL	12	0	2-	10

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OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

-- CONTINUED --

<u>AGENCY, PROGRAM, AND FUND</u>	<u>FISCAL 1990 BUDGET</u>	<u>B OF E APPROVED CHANGES</u>	<u>RECOMMENDED ADDITIONAL CHANGES</u>	<u>RECOMMENDED FISCAL 1991 BUDGET</u>
MUSEUM OF ART				
489 OPERATION OF MUSEUM OF ART				
GENERAL	93	2-	41-	50
OCCUPATIONAL MEDICINE AND SAFETY				
167 OCCUPATIONAL MEDICINE AND SAFETY				
GENERAL	43	1-	0	42
OFF-STREET PARKING				
579 DEVELOPMENT OF OFF-STREET PARKING FACILITIES				
GENERAL	5	1-	0	4
PLANNING	85	4-	3-	78
187 CITY PLANNING				
GENERAL	58	4-	7-	47
MOTOR VEHICLE	17	0	4	21
FEDERAL	10	0	0	10
POLICE	3,704	2	54-	3,652
200 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	212	2	3-	211
201 GENERAL PATROL				
GENERAL	2,111	0	14-	2,097
STATE	64	0	0	64
202 INVESTIGATIONS				
GENERAL	334	0	4-	330
STATE	5	1	6-	0
203 TRAFFIC				
GENERAL	24	0	24-	0
MOTOR VEHICLE	90	0	5	95
204 SERVICES BUREAU				
GENERAL	453	1-	1-	451
SPECIAL	33	0	0	33
207 SPECIAL OPERATIONS				
GENERAL	378	0	7-	371
PUBLIC WORKS	4,746	26-	231-	4,489
189 MOTOR EQUIPMENT DIVISION				
INTERNAL SERVICE	365	0	20-	345
190 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	42	6-	0	36
192 GENERAL SERVICES ADMINISTRATION				
GENERAL	4	0	0	4
193 PUBLIC BUILDING MANAGEMENT				
GENERAL	511	13-	154-	344
194 PUBLIC SERVICES				
GENERAL	0	0	50	50
MOTOR VEHICLE	0	0	15	15

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OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

-- CONTINUED --

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AGENCY, PROGRAM, AND FUND	B OF E FISCAL 1990 BUDGET	APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1991 BUDGET
PUBLIC WORKS				
195 ABANDONED VEHICLES				
GENERAL	11	0	3-	8
MOTOR VEHICLE	68	0	4	72
196 SPECIAL SERVICES				
GENERAL	64	3-	61-	0
MOTOR VEHICLE	3	0	3-	0
243 CONTRACT CONSTRUCTION INSPECTION				
GENERAL	5	0	5-	0
WATER UTILITY	4	0	0	4
INTERNAL SERVICE	145	0	0	145
244 CONTRACT ADMINISTRATION				
GENERAL	70	0	3-	67
MOTOR VEHICLE	0	0	3	3
WASTE WATER UTILITY	30	0	5-	25
WATER UTILITY	7	0	2	9
INTERNAL SERVICE	40	0	0	40
515 SOLID WASTE COLLECTION				
GENERAL	428	0	65-	363
MOTOR VEHICLE	517	0	41	558
516 SOLID WASTE DISPOSAL				
GENERAL	89	1-	2	90
MOTOR VEHICLE	0	0	20	20
518 MAINTENANCE AND REPAIR OF STORM WATER SYSTEMS				
MOTOR VEHICLE	109	1	1	111
519 SOLID WASTE ENGINEERING AND STORM WATER MANAGEMENT				
GENERAL	13	2-	6-	5
MOTOR VEHICLE	6	0	7	13
STATE	3	0	0	3
544 MAINTENANCE AND REPAIR OF SANITARY SYSTEMS				
WASTE WATER UTILITY	240	1-	0	239
546 WATER DISTRIBUTION, WATER METERS, AND INVESTIGATION				
WATER UTILITY	463	0	7	470
548 CONDUITS				
GENERAL	61	1-	4	64
550 WASTE WATER FACILITIES				
WASTE WATER UTILITY	905	0	74-	831
552 WATER FACILITIES				
WATER UTILITY	291	0	5	296
553 WATER ENGINEERING AND ADMINISTRATION				
FEDERAL	1	0	0	1
WATER UTILITY	34	0	1-	33
554 WASTE WATER ADMINISTRATION AND ENGINEERING				
FEDERAL	1	0	0	1
WASTE WATER UTILITY	93	1	38-	56

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

-- CONTINUED --

<u>AGENCY, PROGRAM, AND FUND</u>	<u>FISCAL 1990 BUDGET</u>	<u>B OF E APPROVED CHANGES</u>	<u>RECOMMENDED ADDITIONAL CHANGES</u>	<u>RECOMMENDED FISCAL 1991 BUDGET</u>
<u>PUBLIC WORKS</u>				
555 ENVIRONMENTAL SERVICES DIVISION				
WASTE WATER UTILITY	0	0	42	42
WATER UTILITY	0	0	4	4
561 METERED WATER ACCOUNTS				
WATER UTILITY	123	1-	0	122
<u>RECREATION AND PARKS</u>	946	26-	167-	753
471 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	40	1	2	43
478 GENERAL PARK SERVICES				
GENERAL	357	1-	63-	293
MOTOR VEHICLE	0	0	7	7
479 SPECIAL FACILITIES				
GENERAL	70	3-	21-	46
SPECIAL	13	0	0	13
480 REGULAR RECREATIONAL SERVICES				
GENERAL	349	23-	74-	252
482 SUPPLEMENTARY RECREATIONAL SERVICES				
SPECIAL	63	0	16-	47
505 PARK AND STREET TREES				
GENERAL	54	0	46-	8
MOTOR VEHICLE	0	0	44	44
<u>SHERIFF</u>	144	3	0	147
118 SHERIFF SERVICES				
GENERAL	127	3	0	130
FEDERAL	17	0	0	17
<u>STATE'S ATTORNEY</u>	250	2	4-	248
115 PROSECUTION OF CRIMINALS				
GENERAL	218	0	9	227
FEDERAL	32	2	13-	21
<u>TRANSPORTATION</u>	1,532	23	1-	1,554
230 ADMINISTRATIVE DIRECTION AND CONTROL				
MOTOR VEHICLE	51	23	28-	46
FEDERAL	4	0	2-	2
STATE	2	0	2-	0
231 TRAFFIC ENGINEERING				
MOTOR VEHICLE	46	1	6	53
232 PARKING METERS				
GENERAL	25	1-	0	24
233 TRAFFIC SIGNS AND STREET MARKINGS				
MOTOR VEHICLE	107	0	0	107
234 CONSTRUCTION AND MAINTENANCE OF				
TRAFFIC SIGNALS				
MOTOR VEHICLE	102	0	0	102
235 PARKING ENFORCEMENT				
GENERAL	67	0	0	67
MOTOR VEHICLE	8	0	24	32

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OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

-- CONTINUED --

AGENCY, PROGRAM, AND FUND	FISCAL 1990 BUDGET	B OF E APPROVED CHANGES	ADDI TIONAL CHANGES	FISCAL 1991 BUDGET
<u>TRANSPORTATION</u>				
238 SCHOOL CROSSING GUARDS				
GENERAL	347	0	2	349
239 TRAFFI C OPERATIONS				
MOTOR VEH I CLE	55	0	10	65
I NTERNAL SERVI CE	9	0	0	9
500 STREET LI GHTING				
MOTOR VEH I CLE	71	0	0	71
501 PUBLIC STREETS, BRIDGES, AND HIGHWAYS				
MOTOR VEH I CLE	601	0	4-	597
503 HIGHWAY ADMINI STRATION AND ENGINEERING				
GENERAL	16	0	0	16
MOTOR VEH I CLE	21	0	7-	14
<u>URBAN SERVICES</u>	399	12-	82-	305
171 ADMINI STRATION				
GENERAL	29	2-	1-	26
FEDERAL	29	1-	7-	21
STATE	11	2-	9-	0
172 NEI GHBORHOOD ORGANI ZATION				
GENERAL	7	1-	5-	1
FEDERAL	31	1-	20-	10
STATE	55	0	31	86
376 DAY CARE				
GENERAL	39	1-	1	39
FEDERAL	13	0	0	13
377 SOCIAL SERVI CES				
GENERAL	11	0	11-	0
FEDERAL	8	1-	11	18
395 CHI LDREN' S SERVI CES				
FEDERAL	34	0	0	34
396 ENERGY/WEATHERI ZATION SERVI CES				
STATE	41	0	31-	10
397 COMMUNI TY SUPPORT SERVI CES				
FEDERAL	22	1-	4	25
STATE	31	0	31-	0
426 EDUCATION				
FEDERAL	15	0	6-	9
496 RECREATION				
FEDERAL	11	1-	0	10
STATE	12	1-	8-	3
<u>WAGE COMMI SSION</u>				
165 WAGE ENFORCEMENT				
GENERAL	8	0	0	8
<u>WAR MEMORIAL COMMI SSION</u>				
487 OPERATION OF WAR MEMORI AL BUI LDI NG				
GENERAL	6	0	0	6
 TOTAL OPERATING BUDGET	 29, 286	 31	 1, 529-	 27, 788

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OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

-- CONTINUED --

<u>AGENCY, PROGRAM, AND FUND</u>	<u>B OF E FISCAL 1990 BUDGET</u>	<u>APPROVED CHANGES</u>	<u>RECOMMENDED ADDITIONAL CHANGES</u>	<u>RECOMMENDED FISCAL 1991 BUDGET</u>
SUMMARY BY FUND:				
GENERAL	12,220	115-	744-	11,361
EDUCATION	8,723	20	176-	8,567
HIGHER EDUCATION	386	5	391-	0
MOTOR VEHICLE	1,872	25	149	2,046
FEDERAL	2,101	21	213-	1,909
STATE	805	33	53-	785
SPECIAL	308	42	24-	326
LOAN 8. GUAR ENTERPRISE	7	0	0	7
WASTE WATER UTILITY	1,268	0	75-	1,193
WATER UTILITY	922	1-	17	938
INTERNAL SERVICE	674	1	19-	656
TOTAL	<hr/> 29,286	31	1,529-	

27,788

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CAPITAL BUDGET PLAN

City of Baltimore
Fiscal 1991 Capital Budget - All Funds

WHERE THE MONEY COMES FROM

Motor Vehicle Revenue \$56,975,000 22.7%

Federal Grants \$54,747,000 21.8%

Other \$54,071,000 21.5%

State Grants	\$30,825,000 12.2%
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Revenue Loan	\$29,896,000 11.9%
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City Loan Fund	\$19,385,000 7.7%
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General Fund \$4,429,000 1.8%

Utility \$1,050,000 0.4%

TOTAL \$251,378,000

City of Baltimore
Fiscal 1991 Capital Budget - All Funds

HOW THE MONEY IS USED

Transportation \$97,451,000 38.8%

Waste Water \$52,892,000 21.0%

Buildings & Neighborhoods \$32,882,000 13.1%

Housing & Community Devel. \$32,575,000 13.0%

Water \$15,230,000 6.1%

Education \$10,147,000 4.0%

Storm Water \$4,811,000 1.9%

Recreation & Parks \$3,145,000 1.2%

Conduits \$1,900,000 0.8%

Solid Waste \$345,000 0.1%

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TOTAL \$251,378,000

BUDGETARY POLICY AND GENERAL FUND CAPITAL PROGRAM

The Baltimore City Charter specifies that the Planning Commission shall submit a recommended Capital Budget and a long-range Capital Improvement Program to the Board of Estimates. The Board shall adopt such Budget and Program as it deems appropriate after receiving reports and recommendations on the Planning Commission'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 \$4.429 million for Fiscal 1991.

The \$4.429 million represents approximately 6.24 on the property tax rate. The allocation of the General fund capital appropriation is as follows:

<u>AGENCY</u>	<u>AMOUNT</u> <u>(8-Thousands)</u>
City Life Museums	152
Fire	150
Jail	1,000
Enoch Pratt Free Library	450
Health	335
Housing and Community Development	300
Mayor's Office	307
Convention Center Complex	275
Municipal Markets	115
Baltimore Museum of Industry	200
Public Works	895
Recreation and Parks	250

FISCAL 1991
CAPITAL BUDGET FUND DISTRIBUTION BY AGENCY
(\$ In Thousands)

	General Funds	City Loan Funds	Motor Vehicle Funds	MI CC Real Property Funds	Federal Funds	State Funds	Hater Haste Mater Utility Funds	Special Funds	Total
4. 9, 2EY									
City Life Museums	\$ 152	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 152
Community College	0	0	0	0	0	0	0	415	415
Comptroller	0	0	530	0	0	0	0	0	530
Education	0	4,500	0	0	0	5,232	0	0	9,732
Fire	150	1,700	0	82	0	0	0	0	1,932
Health	335	0	0	0	0	0	0	0	335
Housing & Community Development:									
Construction Program	200	6,085	0	2,475	(800)	406	0	6,300	14,666
Comm. Develop. Block Grant Program	100	4,700	0	900	12,264	400	0	0	18,364
Jail	1,000	0	0	0	0	13,800	0	0	14,800
Library, Enoch Pratt Free	450	0	0	0	0	38	0	118	606
Mayoral ty-Related:									
Aquarium	0	0	0	0	0	0	0	238	238
Baltimore Museum of Industry	200	0	0	0	0	0	0	164	364
Belair Market Renovation	115	0	0	0	0	0	0	0	115
Bon Secours Hospital	0	0	0	0	0	2,000	0	2,000	4,000
City Hide Facilities	307	0	0	0	0	0	0	0	307
Convention Center	275	0	0	0	0	0	0	0	275
Maryland Science Center	0	0	0	0	0	250	0	250	500
Pier 6 Concert Pavillion	0	0	0	0	0	500	0	500	1,000
Museum of Art	0	0	0	0	0	875	0	500	1,375
Public Works:									
Conduits	0	(100)	0	0	0	0	0	2,000	1,900
General Services	795	1,000	135	0	0	0	0	0	1,930
Solid Haste	0	0	0	345	0	0	0	0	345

FISCAL 1991
CAPITAL BUDGET FUND DISTRIBUTION BY AGENCY
1\$ in Thousands)

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Agency		General Funds	City Loan Funds	Motor Vehicle Funds	M&CC Real Property Funds	Federal Funds	State Funds	Water It Haste Water Utility Funds	Special Funds	Total
Store Water		100	0	3,935	0	232	444	0	100	4,811
Haste Water		0	0	0	0	0	3,448	570	48,882	52,892
Water		0	0	3,000	0	0	0	480	11,750	15,230
Recreation 8 Parks:										
Parks		250	0	100	5	0	2,690	0	100	3,145
Transportation										
VD CO	Alley and Sidwalks	0	0	2,850	0	0	0	0	2,600	5,450
	Highways	0	0	37,886	0	14,415	0	0	2,025	54,326
	Interstate	0	0	7,039	500	28,636	0	0	0	36,175
	Street Lighting	0	0	1,500	0	0	0	0	0	1,500
Baltimore Zoo		0	1,500	0	0	0	750	0	1,718	3,968
TOTAL		\$ 4,429	\$ 19,385	\$56,975	\$ 4,307	\$ 54,747	\$30,825	\$ 1,050	\$ 79,660	\$251,378

FISCAL 1991
CAPITAL BUDGET FUND RECOMMENDATIONS SUMMARY
NON SELF-SUPPORTING
(S-In Thousands)

No.	Project	City Loan Funds	City General Funds	Revenue Loans	Utility Funds	Federal Funds	State Funds	Motor Vehicle Rev.	Other Funds	Total
								\$		
127-	Mayor's Office - Construction Program	\$ 0	507	\$ 0	\$ 0	\$ 0	\$ 2,750	0	\$ 2,914	\$ 6,171
197-	DPW General Services - Const. Program	1,000	795	0	0	0	0	135	0	1,930
208-	Fire Dept. - Construction Program	1,700	150	0	0	0	0	0	82	1,932
291-	Jail Board - Construction Program	0	1,000	0	0	0	13,800	0	0	14,800
312-	Department of Health - Construction Program	0	335	0	0	0	0	0	0	335
417-	Dept. of Education - Minor Modern. Program	1,712	0	0	0	0	1,582	0	0	3,294
418-	Dept. of Education - Construction Program	2,788	0	0	0	0	3,650	0	0	6,438
		0	0	0	0	0	0	0	415	415
434-	C.C.B. - Construction Program	0	450	0	0	0	38	0	118	606
457-	Pratt Library - Construction Program	0	250	0	0	0	2,690	100	105	3,145
474-	Dept. of Rec. II Parks, Park-Const. Program	1,500	0	0	0	0	750	0	1,718	3,968
483-	Baltimore Zoo	0	0	0	0	0	875	0	500	1,375
488-	Baltimore Museum of Art - Const. Program	0	152	0	0	0	0	0	0	152
491-	City Life Museum - Const. Program	0	0	0	0	0	0	0	345	345
517-	DPW - Solid Waste - Const. Program	0	115	0	0	0	0	0	0	115
524-	Markets Construction Program	0	0	0	0	0	0	0	238	238
529-	Aquarium - Construction Program	0	275	0	0	0	0	0	0	275
534-	Convention Center - Construction Program	0	0	0	0	0	0	530	0	530
537-	Dept. of Comptroller(Harbor) Const.	0	0	0	0	0	0	0	0	0
588-	DHCD - Construction Program	6,085	200	0	0	(800)	406	0	8,775	14,666
593-	DHCD - Community Development	4,700	100	0	0	12,209	0	0	900	17,909
594-	DHCD - State Loan Programs	0	0	0	0	0	400	0	0	400
595-	DHCD - Special Projects for	0	0	0	0	55	0	0	0	55
		\$19,485	\$4,329	\$ 0	\$ 0	\$11,464	\$26,941	\$ 765	\$ 16,110	\$79,094

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FISCAL 1991
CAPITAL BUDGET FUND RECOMMENDATIONS SUMMARY
SELF-SUPPORTING
(In Thousands)

No.	Project	City Loan Funds	City General Funds	Revenue Loans	Utility Funds	Federal Funds	State Funds	Motor Vehicle Rev Funds	Other Funds	Totals
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 2,600	
504-	DOT Highways - Alley & Sidewalk Paving							\$ 2,850		\$ 5,450
506-	DOT Interstate	0	0	0	0	12,938	0	2,436	0	15,374
507-	DOT Interstate	0	0	0	0	15,698	0	4,603	500	20,801
508-	DOT Highways - Construction Program	0	0	0	0	14,415	0	27,347	2,025	43,787
509-	DOT Highways - Construction Reserve	0	0	0	0	0	0	1,489	0	1,489
511-	DOT Street Lighting - Construction Reserve	0	0	0	0	0	0	1,500	0	1,500
514-	DOT Highways - Reconstruction Program	0	0	0	0	0	0	9,050	0	9,050
520-	DPW Storm Water - Construction Program	0	100	0	0	232	444	3,935	100	4,811
551-	DPW Waste Water - Construction Program	0	0	23,946	570	0	3,440	0	24,936	52,892
557-	DPW Water Supply - Construction Program	0	0	5,950	480	0	0	3,000	5,800	15,230
563-	DPW Conduit - Construction Reserve	(100)	0	0	0	0	0	0	2,000	1,900
592-	DHCD - Self-Supporting Loan Program	0	0	0	0	0	0	0	0	0
		\$ 0100)		\$29,896		\$ 43,283				
	Self-Supporting Totals								\$ 37,961	
			\$ 100		\$ 1,050		\$ 3,884	\$ 56,210		\$ 172,284
	Non Self-Supporting & Self-Supporting GRAND TOTALS	\$19,385	\$4,429	\$29,896	\$ 1,050	\$ 54,747	\$ 30,825	\$ 56,975	\$ 54,071	\$ 251,378

City of Baltimore
Fiscal 1991 - 1996 Capital Improvement Program

WHERE THE MONEY COMES FROM

Other \$440,842,000 26.7%

Federal Grants \$305,099,000 **18.4%**

Motor Vehicle Revenue **\$258,336,000 15.6%**

State Grants \$223,083,000 13.5%

Revenue Loan \$211,655,000 12.8%

<hr/>	City Loan Fund	\$163,135,000
<hr/>		9.9%

General Fund \$24,733,000 1.5%

Utility \$14,413,000 0.9%

State DOT Loans \$12,000,000 0.7%

TOTAL \$1,653,296,000

City of Baltimore
Fiscal 1991 - 1996 Capital Improvement Program

HOW THE MONEY IS USED

Transportation \$425,340,000 25.7%

Housing & Community Devel. \$397,571,000 24.1%

Waste Water \$325,430,000 19.7%

Buildings & Neighborhoods \$236,266,000 14.3%

Water \$141,040,000 8.5%

Education \$51,405,000 3.1%

Storm Water \$33,036,000 2.0%

Recreation & Parks \$27,863,000 1.7%

Solid Waste \$15,345,000 0.9%

TOTAL \$1,653,296,000

REVENUE EXHIBITS

FISCAL 1991
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 (79%), State grants (8%), charges for current services (3%) and revenue from use of money and property (3%) comprise nearly 95% of the \$818.8 million appropriated in the General Fund.

Trends in Major Revenues

Property Taxes (56%): Real and personal property taxes comprise over half of the General Fund revenues and 70% of the local taxes. Growth in the property tax base was particularly strong over the past decade, averaging nearly 8% annually. This growth rate moderated significantly in FY '90 to an estimated 6.7%. The growth rate in the taxable base in FY '91 will slow down even more, to only 4.8%. This is due primarily to the impact of the mandated statewide ceiling on growth in the taxable base -- the 6% growth cap factor. The reduction in the growth cap, or assessment ratio, from .42499 to .408649 translates into a revenue loss of about \$14.5 million for the City. This record reduction in the growth rate factor is caused by the rapid escalation of property values primarily in Montgomery County and other wealthy fast growing counties. Modest growth in the estimate of the value of new construction, strong growth in locally assessed business personal property and public utility personal property, and a decline in the base loss due to the phase in tax credit do not blunt the sharp drop in overall tax base growth caused by the real property growth factor.

Income Tax (15%): The second largest component of the Fund, income tax receipts, is estimated to be \$119.5 million, or 18% of local taxes in FY '91. Prior to the enactment of major Federal and State tax policy changes in 1986 and 1987 annual growth in receipts averaged about 6%. The major changes in federal and State income tax policy have removed many low income tax payers from the

income tax rolls. Baltimore, with its disproportionate share of the State's poor, has been disadvantaged as a result of these State and Federal policy actions. From FY '88 through FY '90 the State provided aid to the City, and other jurisdictions, adversely affected by changes in State tax law, recognizing that those changes do significantly affect piggyback income tax receipts. Those special payments, which only partially offset the negative effects of the tax

law changes, were not continued by the State in FY '91. Chapter 8 of the Laws of Maryland, enacted by the General Assembly in 1989, increases the minimum standard deduction and personal exemption allowances, provides additional tax relief for the elderly and the blind, and provides modifications to eliminate

tax liability for poverty level taxpayers. These changes will contribute to further erosion of the City's income tax base.

State Grants (8%): The largest of the State grants, \$38.1 million, is for Police Protection Aid. State formula aid for general police operations is

unchanged from FY '91 as compared with FY '90. State grant monies are increased in FY '91 for Library aid, \$.1 million, for a total of \$3.7 million. The balance of the grants totalling \$22 million are provided for health operations, a general property tax grant school debt service, and War Memorial operations. The 2.1% increase in total State grants budgeted in the General Fund is greater than the average annual increase over the past ten years, about 1% annually. In spite of this current increase, and the 5.6% increase in FY '90, the value of State grants in the general fund, when adjusted for inflation, is less than it was 10 years ago.

Other Local Taxes (9%): \$71.8 million is budgeted for other local taxes in FY '91. These local taxes include levies on energy and telephone usage, property transfers, hotel occupancy, admissions and amusements, and the new beverage container tax.

The FY '91 budget plan submitted to City Council included revenue estimates contingent upon Council enactment of a measure to delete the sunset provision of the container tax. The Council adopted legislation to

eliminate the sunset provision which, if not eliminated, would have resulted in termination of the tax June 30, 1990. Higher energy prices, primarily for electricity are anticipated to 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. The FY '90 forecast for property transfer related revenues (transfer and recordation tax receipts) is for a

continuing decline in receipts. A further slow down in in the home re-sales market, and a continued stagnant commercial market result from a tightening of lender credit practices. Declines in volume of transactions may be partially offset by increases in property sales prices. The forecast for hotel tax receipts is based on collection of receipts at the new 7% tax rate for a full year, and increases in occupancy and room rental yields reflecting the continued strong growth of the travel industry in Baltimore. Container tax receipt growth of \$2.7 million results from collection of the tax for a full twelve months.

Use of Money and Property (3%): Revenue totalling \$25.4 million is derived from earnings on investments, loan repayments and rental income from property, e.g., the Convention Center and Municipal Markets. Thirty seven percent of the revenue in this group is earnings from investments of daily cash balances in the

City treasury. The FY '91 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 project cash flow problems experienced by the Utility Funds resulted in investment earnings in the General Fund in FY '90, a situation not likely to be repeated in in FY '91. In addition, the General Fund is anticipated to receive a transfer from the Loan and Guarantee Enterprise Fund of only about \$1.1 million as compared with \$3.0 million in FY '90.

Charges for current Services (3%): Solid waste tipping fees, port fire protection, charges for central city services, custody of State and Federal prisoners in the Jail, and impounded vehicle storage charges comprise 79% of the \$28.6 million budgeted for charges for current services. 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.

Prior Year Surplus (0.5%): A material decline in the amount of surplus earned from prior year operations from \$8.0 million to \$4.5 million, a \$3.5 million or 44% decline, is attributed to several factors. Appropriation deficits in the Jail \$3.4 million, and the Baltimore City Public Schools, \$3.1 million, required FY '90 supplemental appropriations thereby reducing the available surplus. Larger than anticipated declines in recordation and transfer taxes and a variety of other revenue shortfalls diminish the value of total revenue in excess of budget 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.

Over 80% of the \$178.6 million in FY '91 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.

MOTOR VEHICLE FUND

Trends in Major Revenues

The City will receive 15% of the revenues in the State's Gasoline and Motor Vehicle Account or about \$144.5 million. The major revenues in the account shared with the subdivisions are:

Corporate Income Tax: The State sets aside collections from 1.75% of the 7% Corporate Income Tax rate to share with the local governments. The FY '91 budget anticipates \$10.3 million from this source, an increase of 13.2%. The anticipated growth is based on assumptions regarding trends in corporate income reflected in the State of Maryland's Board of Revenue Estimates forecast.

Licenses, Registration and Other Miscellaneous Fees: The State shares with the local governments nearly all of the fees collected from issuance of driver licence permits, vehicle registration, hauling, security interest filings and other miscellaneous fees. The forecast calls for the City to receive about \$21.5 million, an increase of 7.4% over FY '90 budget estimates, as its share of these fees. This forecast takes into account State legislative changes and the 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 FY '91 budget anticipates about \$67.8 million. This represents an increase of 2.1% over the FY '90 budget estimate of \$66.4 million. Change in fuel tax receipts is highly dependent upon price trends. This modest growth assumes no significant change in supply or prices.

Title Excise Tax: The State Vehicle Titling Tax is currently set at 5%, of which 80% is placed in the account for distribution to the local governments. The City's estimated share in FY '91, \$42.4 million, is unchanged from the FY '90 budget estimate. Anticipated declines in sales volumes are expected be made up by increases in prices.

WASTE AND WASTE WATER UTILITY FUNDS

Policy and Objectives

A Charter Amendment approved in 1978 established the Water and Waste Water as two separate financially self sustaining enterprise operations. The utilities must operate 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 97% 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 of 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 slightly more than one-third. The balance comes from Anne Arundel, Howard and Carroll County. FY '91 revenues are estimated to be \$53.5 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 63% of the user revenue, while Baltimore and Anne Arundel Counties provide the balance. FY '91 revenues are estimated to be \$76.8 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 payments received from developers are deposited in the fund and are designated to support the debt service obligation and operating expenses of the fund. Parking taxes, open-air garage licenses, parking fines, penalties on parking fines and parking meter revenues are also deposited in this fund. These revenues provide a guaranteed flow of income and an additional security for the payment of debt service. The City is permitted to transfer monies from the Parking Enterprise Fund to the General Fund, providing that debt service obligations and other security requirements of the fund are met. Over 80% of the revenue of this fund is generated by parking fines and penalties, parking meters, and garage income and installment sales

payments. Total FY '91 receipts are estimated to be \$30.7 million. Funds not required for operating or debt service expenses, estimated to be \$20.5 million, will be transferred to the General Fund, leaving net revenues in the fund of \$10.2 million.

Trends in Major Revenues

Parking Fines and Penalties (33%): FY '91 receipt growth results primarily from a full twelve months of collection of parking fines at higher rates enacted in June, 1989 by City Council pursuant to recommendations of the Board of

Estimates. In addition there is anticipated growth in issuance of tickets and penalties resulting in an estimated increase of \$.7 million in budgeted receipts.

Garage Income (26%): Receipts from City owned and operated garages as well as installment sales payments from other City financed garages is not projected to

increase substantially in FY '91. Modest growth in FY '91, as compared with FY '90, results from higher yield from existing facilities, as no new facilities are coming on line, and full year payment on installment loans for two small projects where payments were made for the first time in FY '90.

Parking Tax (24%): Legislation enacted in June, 1989 established annual parking tax rate increases for FY '90, '91 and '92. The FY '91 rates will increase approximately 10% over the FY '90 rates as the tax on daily transactions rises from 35 cents to 40 cents and the monthly tax from \$10 to \$11. Receipts are estimated to be \$7.3 million in FY '91.

LOAN AND GUARANTEE ENTERPRISE FUND

Policy and Objectives

The Loan and Guarantee Enterprise Fund was established in FY' 89 for the purpose of planning, budgeting, and accounting for the income and expenses associated with the operations of the Loan and Guarantee Servicing Division of the Department of Finance. 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. Revenue from the use of money and property is the major revenue source for this fund. Total revenues are estimated to be \$5.1 million. Net revenues, after transfer of \$1.1 million to the General Fund, are estimated to be \$4.0 million.

HIGHER EDUCATION FUND

Policy and Objectives

The Higher Education Fund was established in Fiscal '86 to comply with accounting standards promulgated by the American Institute of Certified Public Accountants regarding institutions of higher education. With the enactment of Senate Bill 381 (Chapter Law 220, 1990 Session of the Maryland General Assembly)

a new institution of higher education, the New Community College of Baltimore is established as a State educational institution. The New Community College of Baltimore will be fully funded by the State beginning July 1, 1990 and revenues derived from College operations will flow to the State.

EDUCATION FUND

Policy and Objectives

The Education Fund was created in the FY '86 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 FY '91 appropriation of \$406.6 million.

Trends in Major Revenues

Basic Current Expense Aid (41%) : The largest portion of State aid is the Basic Current Expense Aid program which provides \$165.1 million. Factors included in the aid formula are student enrollment as of September 30 of the year preceding the budget year and a statewide per pupil foundation program. For FY '91 the student enrollment factor is 98,967.5 reflecting an increase of 311 FTEs when compared with the preceding September count. The State foundation program amount is \$2,352 per pupil, an increase of 8.5% from the FY '90 amount of \$2,168. 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 51.3%. 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 71.2%.

Compensatory Education Funds (7%): The unrestricted portion of this grant totals \$28.4 million, an increase of 9.3% from FY '90. The grant program amount is based on twenty-five percent of the amount allocated for Basic Current Expense Aid, $\$2,352 \times .25$ or \$588. 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 50,257 Chapter I students, i.e., students eligible for federal assistance and who are defined as economically and environmentally disadvantaged children. This figure represents 47% of the State's total Chapter I eligible students.

Special Education - Excess Costs (6%): This State grant program recognizes the additional expense of educating handicapped students. About 21% of the State's special education population is in Baltimore City. The State shares in these costs based on a formula incorporating local wealth, each subdivision's population of special education students and certain program cost factors. The City will receive approximately \$23.2 million in FY '91, a minor increase of \$.1 million over FY '90.

General Fund (45%): The \$181.1 million local share provided by the General Fund in support the local share in the Education Fund has risen 11.1%, or \$18.1 million, over the FY '90 appropriation. This 11.1% change represents a significant increase in local effort compared with an increase of 8.8% in unrestricted State aid for the Fund. The local share continues to grow as a percentage share of the total Fund reflecting the City's commitment to increasing resources for the Baltimore City Public Schools.

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.

FEDERAL, STATE AND OTHER SPECIAL FUNDS

Trends in Major Revenues

Federal Funds -- \$176.0 million: Five grant programs account for about 78% of the appropriation. They include: Community Development; Mental Health-Drug and Alcohol; Health Clinic Services; Job Training Partnership Act; Student Food

Services and Education Consolidation and Improvement Act. Federal aid for local operations has declined significantly over the past decade. The decline is due primarily to cut backs in Federal Revenue Sharing, Community Development Block Grant Funding and job training and employment development funding. After a precipitous drop in the first half of the decade and several years of nearly level funding the City is budgeting for an increase in estimated Federal

assistance. This year's appropriation of \$176.0 million is about \$14.1 million, or 8.7% greater than FY '90. The change results primarily from a substantial

increase in Health Clinic Services (\$11.9 million) attributed to increased

utilization by medicare funded patients.

The other major increase is for funding of mental health service programs (\$4.2 million).

State Funds -- \$79.6 million:

Eight grant programs constitute 69% 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

FY '91 appropriations are decreased about \$18.1 million as compared with FY '90. This change is due primarily to the State Department of Social Services

funding directly providers of Mental Retardation program services which were previously budgeted by the City as State grant awards (\$18.2 million). While

there are a number of modest grant program increases two major reductions offset the net increases in the balance of the State grant funds. The State

appropriation for Drug Enforcement is eliminated, \$1.5 million, and appropriation for the Urban Service Family and Community Services program is

reduced \$9.0 million. This latter change comprises two factors: an adjustment reflecting the cash flow of grant awards, about \$6.6 million, not an absolute reduction in State aid; and, the transfer of \$2.3 million in appropriations for weatherization programs to the Department of Housing and Community Development.

Special Funds -- \$14.0 million: About 66% of the appropriation is supported by revenues derived from the student food service program, Emergency 911 charges, Jail Commissary services; Recreation and Parks day care operations, and earnings from the Employees' Retirement Systems. The largest changes in estimated receipts comparing FY '90 and FY '91 are increases in special funds to be collected from private parties for charges for ambulance services (\$0.6 million), a new program initiated in FY '90, and, revenues from the City's share of assets confiscated as a result of joint City-State-Federal drug investigations (\$0.6 million).

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 90% of the revenue in the \$251.4 million capital budget is composed of federal grants, Motor Vehicle Fund revenues, State grants and construction loans, general obligation bonds, revenue bond proceeds and the County shares of water and waste water system improvements. The remaining revenues are derived from the Water and Waste Water Funds which is used to finance certain improvements, the sale of surplus City property, property owner payments for alley and sidewalk improvements, county and private grants for specific projects, 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 FY '91 are \$251.4 million, a decline of \$68.1 million from the FY '90 appropriations of \$319.5 million.

Trends in the components of the major revenues are primarily a function of the types of projects for which appropriation are made in the particular budget year. Major changes are comprised of the following: an increase of \$9.0 million in Motor Vehicle Fund revenues for street and highway projects; a reduction of \$30.1 million in City loan funds (general obligation bonds) with related reduced appropriations for housing and community development projects (\$14.0 million),

off street parking (\$7.0 million) and highways (\$4.0 million); a reduction in State grant appropriations for the Jail (\$10.3 million), waste water projects (\$4.0 million), housing and community development (\$2.6 million) and education facilities (\$1.6 million); and, a reduction in Federal grant appropriations for waste water projects (\$34.0 million).

ESTIMATED PROPERTY TAX BASE AND YIELD

ESTIMATED ASSESSABLE BASE

	Fiscal 1990	Fiscal 1991	Change
<u>Real Estate</u>			
Real Property Assessed Locally	\$ 6,016,640,000	\$ 6,228,186,000	\$ 211,546,000
Appeals, Abatements and Deletion Reductions	158,101,000)	(44,000,000)	14,101,000
Adjustments for Assessment Increases over 15%	(25,733,000)	(20,168,000)	5,565,000
New Improvements Assessed for Less Than Full Year	28,100,000	33,750,000	5,650,000
Public Utilities	387,301,000	405,839,000	18,538,000
Sub-Total	\$ 6,348,207,000	\$ 6,603,607,000	\$ 255,400,000
<u>Tangible Personal Property</u>			
Individual and Firms	\$ 94,275,000	\$ 121,008,000	\$ 26,733,000
Ordinary Business Corporations	650,428,000	691,579,000	41,151,000
Public Utilities	334,490,000	366,352,000	31,862,000
Sub-Total	\$1,079,193,000	\$ 1,178,939,000	\$ 99,746,000
TOTAL	\$7,427,400,000	\$ 7,782,546,000	\$ 355,146,000

ESTIMATED PROPERTY TAX YIELD

Real Estate	1C/\$100 =	\$ 660,361
Tangible Personal Porperty	14/\$100 =	\$ 117,894
Total Tax Yield Basis at Full Rate	\$	778,255
Anticipated Rate of Collection	x	98
Net Tax Yield from It per \$100 of Fiscal 1991 Assessable Base	\$	762,690
Property Tax Rate per \$100 of Fiscal 1991 Assessable Base	\$	5.95
Estimated Fiscal 1991 Property Tax Yield		\$ 453,800,000

FISCAL 1991
APPORTIONMENT OF GENERAL PROPERTY TAX RATE BY GOVERNMENTAL FUNCTION

<u>GOVERNMENTAL FUNCTION</u>	<u>PERCENTAGE OF EACH \$1.00 OF PROPERTY TAX</u>	<u>APPORTIONMENT OF PROPERTY TAX RATE</u>
ADJUDICATION & CORRECTIONS	7.41%	\$.44
CULTURE	1.22	.07
DEBT SERVICE	9.08	.54
ECONOMIC DEVELOPMENT	2.04	.12
EDUCATION	23.57	1.40
GENERAL GOVERNMENT	11.44	.68
HEALTH	2.83	.17
LEGISLATIVE	.40	.02
PUBLIC SAFETY	32.03	1.91
RECREATION	3.37	.20
SANITATION	4.82	.29
SOCIAL SERVICES	.75	.05
TRANSPORTATION	.50	.03
CAPITAL PROJECTS	.54	.03
TOTAL APPROPRIATIONS	100.00%	\$ 5.95

GENERAL FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts	Fiscal	Actual '89	Budget Fiscal '90	Estimated Fiscal '91	Change
LOCAL TAXES					
Real and Personal Property - Current Year					
001 Real Property		354,707,194	371,665,000	386,232,000	14,567,000
004 Personal Property - Ordinary Business Corps		34,573,000	37,926,000	40,326,000	2,400,000
007 Personal Property - Individuals & Firms		5,435,329	5,497,000	7,056,000	1,559,000
008 Personal Property - Public Utilities		19,522,478	19,504,000	21,362,000	1,858,000
027 Phase in Tax Credit		(1,534,934)	(1,500,000)	(1,176,000)	324,000
		412,703,067	433,092,000	453,800,000	20,708,000
Real and Personal Property - Prior Years					
010 Real Property		801,126	700,000	800,000	100,000
011 Personal Property		2,158,285	1,900,000	2,000,000	100,000
		2,959,411	2,600,000	2,800,000	200,000
Real and Personal Property - Other Revenue					
021 Penalties and Interest		3,194,746	2,900,000	3,200,000	300,000
022 Discounts		(2,042,745)	(2,200,000)	(2,300,000)	(100,000)
023 Circuit Breaker - Elderly Persons		(5,416)	(5,000)	(4,000)	1,000
024 Tax Sale Expense		(1,193,831)	(1,100,000)	(1,400,000)	(300,000)
026 Tax Credit for Conservation Property		0	0	(1,000)	(1,000)
028 New & Rehab Houses Tax Credit		(38,061)	(40,000)	0	40,000
029 Enterprise Zone Tax Credit		(421,620)	(1,200,000)	(1,472,000)	(272,000)
030 Cemetery Dwellings Tax Credit		(3,051)	(3,000)	(3,000)	0
		(509,978)	(1,648,000)	(1,980,000)	(332,000)
Sales and Service					
043 Beverage Container		0	2,300,000	6,000,000	3,700,000
044 Controlled Dangerous Substances		9,750	5,000	5,000	0
045 Gas		2,174,072	2,263,000	2,000,000	(263,000)
046 Electricity		11,760,711	11,225,000	11,700,000	475,000
047 Fuel Oil		704,631	763,000	700,000	(63,000)
048 Coal		0	5,000	0	(5,000)
049 Steam		452,732	460,000	450,000	(10,000)
050 Telephone		12,378,413	12,675,000	13,200,000	525,000
051 Homeless Relief Assistance Tax		81,780	80,000	104,000	24,000
052 Hotel		6,119,419	6,400,000	7,950,000	1,550,000
053 Property Transfer		13,852,983	13,200,000	12,300,000	(900,000)
054 All Others		27,025	30,000	27,000	(3,000)
055 Refund Reserve - Gas		(82,307)	(110,000)	(80,000)	30,000
056 Refund Reserve - Electricity		(166,364)	(150,000)	(160,000)	(10,000)

GENERAL FUND

REVENUE ESTIMATES:

FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts		Fiscal	Actual '89	Fiscal	Budget '90	Fiscal	Estimated '91	Change
057	Refund Reserve - Fuel Oil		(15,518)		(18,000)		(16,000)	2,000
059	Refund Reserve - Steam		(5,879)		(3,000)		(4,000)	(1,000)
			47,291,448		49,125,000		54,176,000	5,051,000
Payments in Lieu of Taxes								
060	Housing Authority		993,283		710,000		710,000	0
062	Urban Renewal		79,310		100,000		80,000	(20,000)
063	Off-Street Parking Properties		278,812		265,000		265,000	0
064	Maryland Port Authority		99,912		100,000		100,000	0
065	Apartments		2,370,386		2,550,000		2,675,000	125,000
067	Economic Development		362,294		361,000		302,000	(59,000)
			4,183,997		4,086,000		4,132,000	46,000
Other Local Taxes								
075	Tax Sale Fees and Other		410,986		330,000		500,000	170,000
Income Tax								
081	Income Tax - State Collected		105,430,798		108,900,000		114,700,000	5,800,000
082	Income Tax - Special Payment		829,000		2,309,000		0	(2,309,000)
083	Unallocated Withholding - Regular		1,935,027		2,055,000		2,290,000	235,000
084	Income Tax - Fiduciary Returns		3,354,651		2,850,000		2,500,000	(350,000)
			111,549,476		116,114,000		119,490,000	3,376,000
Locally Imposed - State Collected								
085	Admissions		4,595,239		5,594,000		5,600,000	6,000
086	Recordation		8,210,319		8,000,000		7,400,000	(600,000)
			12,805,558		13,594,000		13,000,000	(594,000)
SUB-TOTAL:		LOCAL TAXES	591,393,965		617,293,000		645,918,000	28,625,000

GENERAL FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts		Actual	Budget	Estimated	Change
		Fi scal '89	Fi scal '90	Fi scal '91	
STATE-SHARED TAX REVENUE					
092	Beer	820,022	798,000	775,000	(23,000)
093	Franchise	354,153	330,000	345,000	15,000
096	Distilled Spirits	885,206	830,000	870,000	40,000
097	Cigarette	3,605,304	3,605,000	3,605,000	0
098	Savings Bank/Building and Loan	1,513,645	1,785,000	1,410,000	(375,000)
103	Motor Vehicle Revenue O/H Reimbursement	69,338	70,000	70,000	0
104	Transportation Revenue Sharing	2,450,823	2,900,000	2,600,000	(300,000)
115	Security Interest Filing Fees - Autos	129,727	130,000	130,000	0
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SUB-TOTAL:	STATE-SHARED TAX REVENUE	9,828,218	10,448,000	9,805,000	(643,000)
LICENSES AND PERMITS					
General Government					
120	City/State Business	1,524,035	1,602,000	1,912,000	310,000
122	Alcoholic Beverage	1,404,906	1,489,000	1,489,000	0
123	Marriage	37,669	38,000	38,000	0
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		2,966,610	3,129,000	3,439,000	310,000
Public Safety and Regulation					
127	Cable TV Franchise Fee	755,581	1,152,000	1,700,000	548,000
128	Fire Prevention - Fire Code	180,693	205,000	200,000	(5,000)
129	Rental Property Registrations	413,453	420,000	410,000	(10,000)
130	Multiple Family Dwelling Permits	1,491,423	1,525,000	1,500,000	(25,000)
131	Miscellaneous Building Inspection Revenue	505,719	600,000	525,000	(75,000)
132	Building Construction Permits	774,118	979,000	900,000	(79,000)
133	Electrical Installation Permits	350,137	416,000	420,000	4,000
134	Mechanical Equipment Permits	175,022	187,000	250,000	63,000
135	Plumbing Permits	88,854	114,000	94,000	(20,000)
136	Elevator Permits	3,580	5,000	4,000	(1,000)
138	Smoke Control	547	2,000	0	(2,000)
139	Public Assembly Permits	33,581	45,000	45,000	0

GENERAL FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts	Fiscal	Actual '89	Budget Fiscal '90	Estimated Fiscal '91	Change
140 Professional and Occupational Licenses		94,037	72,000	96,000	24,000
143 Amusement Device Licenses		987,096	1,700,000	1,400,000	(300,000)
145 Dog Licenses and Kennel Permits		125,960	90,000	105,000	15,000
146 Special Police Appointment Fees		2,895	4,000	4,000	0
149 Vacant Lot Registration Fees		28,821	35,000	30,000	(5,000)
150 Trades Licenses		64,121	114,000	144,000	30,000
		6,075,638	7,665,000	7,827,000	162,000
Health					
151 Food Dealer Permits		322,473	330,000	310,000	(20,000)
152 Swimming Pool Licenses		8,900	12,000	13,000	1,000
153 Ambulance Licenses		13,454	20,000	26,000	6,000
		344,827	362,000	349,000	(13,000)
Highways					
163 Minor Privilege Permits		894,379	900,000	1,290,000	390,000
164 Public Utility Pole Permits		350,360	402,000	400,000	(2,000)
166 Telephone Conduit Franchise		115,275	115,000	115,000	0
		1,360,014	1,417,000	1,805,000	388,000
SUB-TOTAL: LICENSES AND PERMITS		10,747,089	12,573,000	13,420,000	847,000
FINES AND FORFEITS					
177 Court-Ordered Restitution and Misc Fines		30,558	22,000	24,000	2,000
179 Sheriff Revenue		1,153,597	1,460,000	1,500,000	40,000
183 Unclaimed Property Proceeds		2,712,643	2,000,000	2,200,000	200,000
185 Bad Check Charge		35,865	30,000	35,000	5,000
186 District Court Housing Fines		158,531	100,000	100,000	0
187 Liquor Board Fines		38,250	30,000	70,000	40,000
188 Library Fines		125,596	115,000	250,000	135,000
SUB-TOTAL: FINES AND FORFEITS		4,255,040	3,757,000	4,179,000	422,000

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GENERAL FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts

Actual	Budget	Estimated
Fiscal '89	Fiscal '90	Fiscal '91

Change

USE OF MONEY

200	Earnings on Investments	9,972,690	11,250,000	9,500,000	(1,750,000)
202	Interest Differential Off-Street Parking	71,541	65,000	57,000	(8,000)
203	Liberty Medical Center Loan	205,707	247,000	106,000	(141,000)
205	Interest on REAL Loans	463,528	600,000	400,000	(200,000)
208	Interest on Commercial Rehab Loans	487,821	575,000	420,000	(155,000)
212	Principal on REAL Home Rehab	901,740	975,000	850,000	(125,000)
213	Principal on Commercial Rehab	549,377	600,000	475,000	(125,000)
215	Interest - Baltimore Home Finance	173,363	200,000	150,000	(50,000)
216	Principal - Baltimore Home Finance	213,113	225,000	175,000	(50,000)
217	Principal - Private Activity Bond Loans	499,254	175,000	250,000	75,000
218	Interest - Private Activity Bond Loans	180,740	125,000	145,000	20,000
219	Banner Neighborhood Loan	0	0	2,000	2,000
221	Coldspring Loan Proceeds	0	0	200,000	200,000
229	Interest Energy Conservation	48,700	55,000	40,000	(15,000)
230	Principal - Energy Conservation	81,363	85,000	80,000	(5,000)
231	Principal & Interest - Center Stage	61,009	30,000	30,000	0
252	Principal - Off-Street Parking Loans	948,811	679,000	700,000	21,000
253	Interest - Off-Street Parking Loans	1,496,900	950,000	860,000	(90,000)
260	CPA Reimbursement - Charles Plaza	90,000	90,000	90,000	0
261	CPA Reimbursement - Arena Scoreboard	163,613	139,000	139,000	0
262	CPA Reimbursement - E Balto Medical Center	501,254	617,000	617,000	0
263	CPA Reimbursement - Fingerprint Equipment	44,161	44,000	44,000	0
264	CPA Reimbursement - Baltimore Municipal Golf Corp	89,038	89,000	0	(89,000)
265	CPA Reimbursement - Zoo Animal Hospital	0	380,000	380,000	0
266	CPA Investment Earnings	0	160,000	0	(160,000)
267	CPA Reimbursement - Federal Day Care Center	0	0	0	0

SUB-TOTAL:	USE OF MONEY	17,243,723	18,355,000	15,710,000	(2,645,000)
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USE OF MONEY - LOAN AND GUARANTEE

257	Transfers	3,492,000	3,000,000	1,100,000	(1,900,000)
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SUB-TOTAL:	USE OF MONEY - LOAN AND GUARANTEE	3,492,000	3,000,000	1,100,000	(1,900,000)
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GENERAL FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS
Revenue Accounts

	Actual Fiscal	' 89	Budget Fiscal	' 90	Estimated Fiscal	' 91	Change
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USE OF PROPERTY							
201 Rental of City Property	910,218		1,014,000		788,000		(226,000)
206 Interest on Property	9,775		11,000		11,000		0
207 Interest from Gambling/Drug Contraband	251,020		161,000		165,000		4,000
209 Rental from Mechanic Restaurants	54,984		55,000		55,000		0
210 Rental from Inner Harbor Shoreline	648,970		695,000		510,000		(185,000)
211 Rental from C. L. Benton, Jr. Office Bldg	114,964		342,000		476,000		134,000
214 SW Resource Recovery Facility - Lease	188,957		204,000		220,000		16,000
220 Landfill Rents and Royalties	62,629		18,000		24,000		6,000
225 Rental from Recreation and Parks	10,050		11,000		11,000		0
226 Rental from Harborplace Pavilions	104,162		93,000		93,000		0
240 Harbor Shoreline - Docking Fees	92,492		112,000		132,000		20,000
241 Rental from Community Centers	416,864		414,000		510,000		96,000
243 Rentals from Wharfage, Piers, and Docks	66,639		70,000		70,000		0
244 Rentals from Municipal Markets	747,270		820,000		875,000		55,000
246 Baltimore Arena	968,525		0		0		0
247 Convention Center	3,225,194		3,050,000		2,911,000		(139,000)
248 Memorial Stadium	196,302		90,000		100,000		10,000
249 Conduit Rental	1,629,078		1,740,000		1,610,000		(130,000)
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SUB-TOTAL: USE OF PROPERTY	9,698,093		8,900,000		8,561,000		(339,000)
FEDERAL GRANTS							
280 Civil Defense	104,116		35,000		60,000		25,000
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SUB-TOTAL: FEDERAL GRANTS	104,116		35,000		60,000		25,000
STATE GRANTS							
399 Property Tax Grant	6,833,498		7,361,000		7,650,000		289,000
406 Police Protection Aid	35,311,209		37,811,000		38,119,000		308,000
415 Local Health Operations	11,633,755		11,806,000		12,431,000		625,000
443 School Building Debt Service	1,844,337		1,831,000		1,813,000		(18,000)
475 Library Services	3,493,144		3,637,000		3,722,000		85,000
482 War Memorial	100,958		107,000		107,000		0
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SUB-TOTAL: STATE GRANTS	59,216,901		62,553,000		63,842,000		1,289,000

GENERAL FUND

REVENUE ESTIMATES:

FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Change

Actual Revenue Accounts		Fiscal '89	Budget Fiscal '90	Estimated Fiscal '91	Change
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PRIVATE GRANTS					
590	Interest Enoch Pratt Endowment	215,000	202,000	188,000	(14,000)
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SUB-TOTAL:	PRIVATE GRANTS	215,000	202,000	188,000	(14,000)
 CHARGES - CURRENT SERVICES					
General Government					
614	Property Management Fees (BEDCO)	204,047	153,000	250,000	97,000
615	Orphans' Court Reporting Fees	11,148	6,000	16,000	10,000
617	Emergency Repairs - Contractors' Fees	35,351	31,000	31,000	0
618	Transcriber Service Charges	1,836	0	0	0
619	Pride Newspaper Ad Income	13,980	17,000	7,000	(10,000)
620	RBDL Administration Fee	9,564	9,000	10,000	1,000
622	Developer Fees	14,720	20,000	20,000	0
623	Zoning Appeal Fees	64,510	89,000	85,000	(4,000)
624	Rehab Loan Application Fees	80,926	132,000	126,000	(6,000)
625	Workmens' Comp Requests - Circuit Court	4,680	9,000	5,000	(4,000)
626	Circuit Court Medical Services	1,930	4,000	4,000	0
628	Civil Marriage Ceremonies	22,720	22,000	22,000	0
631	IRB Application Fees	10,000	0	0	0
632	Lien Reports	549,205	530,000	650,000	120,000
633	Election Filing Fees	4,448	4,000	25,000	21,000
634	Surveys Sales of Maps and Records	15,609	8,000	16,000	8,000
635	Telephone Commissions	92,034	155,000	155,000	0
636	3rd Party Disability Recoveries	215,622	250,000	250,000	0
639	Tax Roll Service Charge	4,313	3,000	4,000	1,000
643	Reimbursable Billing Costs	15,025	10,000	10,000	0
646	Administrative Reimbursement from GCB	75,000	0	0	0
648	Sub-division Plat Charges	16,026	56,000	35,000	(21,000)
649	Vending Machine Commissions	343,320	320,000	250,000	(70,000)
651	Reimbursement for Use of City Vehicles	71,498	65,000	75,000	10,000
654	Charges for Central City Services	4,528,158	4,688,000	4,975,000	287,000
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		6,405,670	6,581,000	7,021,000	440,000

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GENERAL FUND

REVENUE ESTIMATES:

FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Change

Actual
Revenue Accounts

	Budget	Estimated
Fiscal '89	Fiscal '90	Fiscal '91

Public Safety and Corrections					
656	Animal Shelter Sales and Charges	29,020	43,000	30,000	(13,000)
657	Liquor Board Advertising Fees	30,342	64,000	60,000	(4,000)
659	Sale of Accident and Incident Reports	279,290	564,000	530,000	(34,000)
661	Port Fire Protection (MPA)	1,780,000	1,780,000	1,780,000	0
670	Care of Prisoners-Federal	1,339,348	1,300,000	1,300,000	0
671	Care of Prisoners-State	829,684	400,000	800,000	400,000
		4,287,684	4,151,000	4,500,000	349,000
Health					
680	Miscellaneous Environmental Fees	2,437	3,000	3,000	0
684	Dental Fees	11,340	13,000	12,000	(1,000)
687	Child Health Fees	7,675	0	0	0
689	Research Grants Overhead	65,375	75,000	75,000	0
		86,827	91,000	90,000	(1,000)
Social Services					
707	AFDC Incentive Payments	470,289	300,000	280,000	(20,000)
708	Day Care Services	553,647	513,000	680,000	167,000
		1,023,936	813,000	960,000	147,000
Recreation and Culture					
754	Waxter Center Memberships	31,520	35,000	42,000	7,000
755	Carrie Murray Outdoor Education Center	0	5,000	5,000	0
756	William J. Myers Soccer Pavilion	86,201	133,000	124,000	(9,000)
757	Dominic "Mimi" DiPietro Ice Rink	49,617	50,000	118,000	68,000
758	Middle Branch Water Resource Center	20,518	25,000	26,000	1,000
760	Clarence H. "Du" Burns Arena	0	16,000	56,000	40,000
767	Playgrounds and Playfields	0	2,000	0	(2,000)
768	Fort Smallwood	7,324	10,000	0	(10,000)
769	Baltimore Neighborhood Recreation Facility	589,278	626,000	650,000	24,000
771	Parks Reimbursement from Baltimore County	5,935	4,000	6,000	2,000
776	Museum of Art Admissions	102,014	120,000	120,000	0
777	Swimming Pool Passes	75,496	77,000	91,000	14,000
		967,903	1,103,000	1,238,000	135,000

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GENERAL FUND

REVENUE ESTIMATES:

FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Change

Actual Revenue Accounts	Fiscal '89	Budget Fiscal '90	Estimated Fiscal '91	
Highways				
785 Impounding Cars - Storage	2,086,718	2,515,000	2,575,000	60,000
786 Disposition of Eviction Chattel	35,799	42,000	20,000	(22,000)
788 Parking Meter Adv/Traffic Signal Repair	992	10,000	2,000	(8,000)
790 Off-Street Parking Fees and Misc Revenue	11,152	12,000	12,000	0
	2,134,661	2,579,000	2,609,000	30,000
Sanitation and Waste Removal				
795 Landfill Disposal Tipping Fees	6,015,630	6,240,000	6,975,000	735,000
798 Baltimore County Tipping Fee - Pulaski	3,981,123	4,020,000	4,255,000	235,000
799 Southwest Resource Recovery Facility	792,351	980,000	970,000	(10,000)
	10,789,104	11,240,000	12,200,000	960,000
SUB-TOTAL: CHARGES - CURRENT SERVICES	25,695,785	26,558,000	28,618,000	2,060,000
OTHER REVENUE				
General Government				
867 Sale of Public Local Laws	6,686	3,000	3,000	0
868 CHAP - Miscellaneous Revenue	3,919	5,000	5,000	0
870 Cash Discounts on Purchases	143,169	140,000	145,000	5,000
871 Sale of Scrap	40,845	25,000	33,000	8,000
872 Miscellaneous Revenue	3,139,899	521,716	658,000	136,284
873 Penalties & Interest Excl Real & Personal	472,969	450,000	475,000	25,000
874 Expenditure Refunds	15,284	30,000	30,000	0
875 Minimum Wage Violations	53,942	93,000	85,000	(8,000)
877 Capital Reversions	0	0	100,000	100,000
	3,876,713	1,267,716	1,534,000	266,284
Public Safety and Regulation				
885 Police - Miscellaneous	93,481	101,000	125,000	24,000
886 Forfeitures Drug/Gambling Contraband	1,510,396	500,000	650,000	150,000
887 Fire - Miscellaneous	17,327	15,000	15,000	0
	1,621,204	616,000	790,000	174,000
Health				
890 Instructive Visiting Nurses	80,642	81,000	81,000	0
SUB-TOTAL: OTHER REVENUE	5,578,559	1,964,716	2,405,000	440,284

GENERAL FUND

REVENUE ESTIMATES:

FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Change

Actual Revenue Accounts	Fiscal '89	Budget Fiscal '90	Estimated Fiscal '91	
PARKING ENTERPRISE FUND 950 Transfers	16,590,815	18,273,000	20,513,000	2,240,000
SURPLUS				
999 Surplus from Prior Year Operations	18,000,000	8,000,000	4,500,000	(3,500,000)
TOTAL GENERAL FUND REVENUE	772,059,304	791,911,716	818,819,000	26,907,284

EDUCATION FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts		Actual Fiscal '89	Budget Fiscal '90	Estimated Fiscal '91	Change
EDUCATION FUND REVENUE					
STATE-AID					
Formula Aid Programs					
441	Basic Current Expense	141,461,608	150,355,000	165,065,000	14,710,000
442	Excess Costs - Special Education	21,679,866	23,092,000	23,228,000	136,000
446	Density Aid	16,713	0	0	0
448	Compensatory Education Fund	24,373,316	26,017,000	28,426,000	2,409,000
		187,531,503	199,464,000	216,719,000	17,255,000
Other Aid					
449	Handicapped Placements	5,977,773	6,096,000	7,000,000	904,000
450	Handicapped Day Care	25,027	33,000	32,000	(1,000)
		6,002,800	6,129,000	7,032,000	903,000
SUB-TOTAL:	STATE-AID	193,534,303	205,593,000	223,751,000	18,158,000
OTHER AGENCY REVENUE					
Charges - Current Services					
715	Non-Resident Tuition	137,735	184,000	172,000	(12,000)
716	Athletic Events	6,563	1,000	2,000	1,000
717	Summer School Tuition	212,041	211,000	225,000	14,000
718	Miscellaneous Rent	81,878	48,000	48,000	0
719	Special Use of School Buildings	66,765	74,000	69,000	(5,000)
720	Diner Sales	47,049	44,000	0	(44,000)
722	Reimbursable Agreements	391,625	360,000	580,000	220,000
723	Impact Aid	273,676	225,000	200,000	(25,000)
724	Reimbursable Agreements ROTC	206,864	183,000	210,000	27,000
726	Adult Education Evening Vocational	163,002	40,000	39,000	(1,000)
727	Adult Education Saturday School	93,023	113,000	95,000	(18,000)
728	Return Excess Insurance Reserve	1,250,000	0	0	0
		2,930,221	1,483,000	1,640,000	157,000
Fines and Forfeits					
176	Intestate	74,513	100,000	90,000	(10,000)
SUB-TOTAL:	OTHER AGENCY REVENUE	3,004,734	1,583,000	1,730,000	147,000

EDUCATION FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS				
Revenue Accounts	Actual Fi scal ' 89	Budget Fi scal ' 90	Estimated Fi scal ' 91	Change
LOCAL SHARE				
950 From General Fund	151,096,000	163,038,000	181,119,000	18,081,000
TOTAL EDUCATION FUND REVENUE	347,635,037	370,214,000	406,600,000	36,386,000

HIGHER EDUCATION FUND

REVENUE ESTIMATES:

FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Actual	Revenue Accounts	Fiscal	' 89	Budget Fiscal ' 90	Estimated Fiscal ' 91	Change
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	HIGHER EDUCATION REVENUE					
	Use Of Money					
201	Rental of College Property		190,000	792,000	0	(792,000)
202	Food Service Rental		0	50,000	0	(50,000)
			190,000	842,000	0	(842,000)
	State-Aid Program					
469	Community College - State Grant		7,512,289	9,029,000	0	(9,029,000)
	Charges - Current Services					
740	Community College - Miscellaneous Revenue		11,921	10,000	0	(10,000)
741	Community College - Tuition		4,065,213	3,600,000	0	(3,600,000)
744	Community College - Bookstore		945,977	900,000	0	(900,000)
			5,023,111	4,510,000	0	(4,510,000)
	Private Grant		808,575	814,000	0	
590	Community College - Radio Station					(814,000)
	Local Share					
900	From General Fund		5,496,000	5,496,000	0	(5,496,000)
	TOTAL HIGHER EDUCATION FUND REVENUE		19,029,975	20,691,000	0	(20,691,000)

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MOTOR VEHICLE FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts

	Actual Fiscal '89	Budget Fiscal '90	Estimated Fiscal '91	Change
MOTOR VEHICLE REVENUE				
Taxes - State Shared				
106 Corporation Income Tax	8,909,934	9,100,000	10,300,000	1,200,000
107 Licenses	19,852,546	20,014,000	21,500,000	1,486,000
109 Motor Vehicle Fuels	65,855,132	66,374,000	67,800,000	1,426,000
112 Title Excise Tax	40,660,600	42,375,000	42,400,000	25,000
113 Hauling Fees	554,426	590,000	590,000	0
114 Motor Vehicle Miscellaneous	1,646,410	950,000	1,720,000	770,000
115 Security Interest Filing Fees	208,196	212,000	212,000	0
	137,687,244	139,615,000	144,522,000	4,907,000
Licenses and Permits				
141 Residential Parking Permits	123,032	125,000	135,000	10,000
169 Permits and Inspection - Private Paving	84,836	75,000	75,000	0
	207,868	200,000	210,000	10,000
Use of Money and Property				
201 Expressway Air Space Leases	28,186	25,000	189,000	164,000
205 Earnings on Investments	9,905,792	2,000,000	7,050,000	5,050,000
	9,933,978	2,025,000	7,239,000	5,214,000
Charges - Current Services				
643 Reimbursable Billing Costs	92,238	130,000	95,000	(35,000)
652 Impounding Cars	1,088,844	1,190,000	1,300,000	110,000
653 Abandoned Vehicle Reimbursement - MVA	3,319	0	0	0
785 General Revenue Highways	284,289	275,000	285,000	10,000
788 Traffic Engineering	4,389	6,000	10,000	4,000
	1,473,079	1,601,000	1,690,000	89,000
Other Revenue				
870 Cash Discounts - Purchases	268	1,000	0	(1,000)
Overhead Reimbursement				
111 Overhead Reimbursement	(860,927)	(900,000)	(900,000)	0
Construction Reserve				
899 From (To) Fund Balance	22,175,151	10,695,023	25,773,795	15,078,772
TOTAL MOTOR VEHICLE FUND REVENUE	170,616,661	153,237,023	178,534,795	25,297,772

REVENUE ESTIMATES* FEDERAL GRANTS FOR OPERATING BUDGET

		<u>Budgeted</u> <u>Fiscal '90</u>	<u>Estimated</u> <u>Fiscal '91</u>	<u>Change</u>
<u>Adjudication and Corrections</u>				
110	Circuit Court	217,195	194,579	(22,616)
115	State's Attorney	771,342	994,264	222,922
118	Sheriff	429,554	489,325	59,771
		<u>1,418,091</u>	<u>1,678,168</u>	<u>260,077</u>
<u>Culture</u>				
492	Mayor's Advisory Committee on Art & Culture	15,000	15,000	0
<u>Economic Development</u>				
581	Neighborhood Resources (HCD)	282,318	390,093	107,775
582	Development (HCD)	895,842	994,698	98,856
584	Center City Development Corporation	500,000	500,000	0
585	Housing and Community Development	65,000	65,000	0
593	Community Support Projects	4,417,869	4,272,700	1145,169)
595	Special Projects for Neighborhoods (HCD1	1,069,800	1,042,800	127,000)
631	Job Training Partnership (Title II and III)	11,511,730	12,395,175	883,445
633	Job Corps (MOMR)	400,000	0	(400,000)
639	Summer Lunches (MOMR)	1,245,563	1,245,563	0
		<u>20,388,122</u>	<u>20,906,029</u>	<u>517,907</u>
<u>Education</u>				
426	Education (USA)	445,080	403,307	(41,773)
431	Instruction (CCB)	1,210,000	0	(1,210,000)
440	Scholarships and Fellowships (CCB)	4,400,000	0	(4,400,000)
*	Education Consolidation and Improvement Act (CH. I) (BCPS)	33,424,071	34,091,000	666,929
*	Education Consolidation and Improvement Act (CH. II) (BCPS)	1,341,600	1,253,000	188,600)
*	Special Education (P.L. 94-142) (BCPS)	5,618,700	5,830,000	211,300
*	Food Services (BCPS)	16,229,570	16,807,000	577,430
*	Vocational Education Act (BCPS)	1,506,341	1,505,000	(1,341)
*	Indian Education (BCPS)	93,250	95,000	1,750
*	Economic Security Act (BCPS)	280,536	436,000	155,464
*	Drop-out Prevention	500,000	0	(500,000)
*	Drug Abuse Prevention	322,000	466,000	144,000
*	A.I.D.S. Prevention	175,000	221,000	46,000
*	Community Services	25,000	0	(25,000)
		<u>65,571,148</u>	<u>61,107,307</u>	<u>(4,463,841)</u>

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

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REVENUE ESTIMATES: FEDERAL GRANTS FOR OPERATING BUDGET

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		Budgeted Fiscal '90	Estimated Fiscal '91	Change
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General Government				
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129	Conditional Purchase Agreements	0	51,862	51,862
156	EEOC Grant Administration (Community Relations)	90,180	97,127	6,947
177	Housing and Community Development (Administration)	371,727	318,669	(53,058)
187	Planning (CDBG)	318,600	300,000	(18,600)
260	Construction A Building Inspection (HCD)	478,180	1,128,384	650,204
570	Preservation of Historic Places (HCD)	25,000	25,000	0
583	Neighborhood Services (HCD)	2,124,564	2,108,556	(16,008)
		3,408,251	4,029,598	621,347
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Health				
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302	Environmental Health	342,913	353,404	10,491
303	Title XX	384,895	384,895	0
304	Clinic Services	18,436,699	30,372,354	11,935,655
305	Maternal and Infant Services	2,904,756	1,919,205	(985,551)
306	Health Education and Promotion	40,046	0	(40,046)
307	Mental Health Services	26,428,226	30,611,293	4,183,067
308	Children and Youth Services	4,142,099	4,636,515	494,416
310	School Health Services	2,340,421	3,284,760	944,339
311	Health Services for the Aging	1,415,464	1,722,120	306,656
		56,435,519	73,284,546	16,849,027
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Public Safety				
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202	Investigations - Police	399,000	390,000	(9,000)
203	Police Traffic Enforcement-Selected Intersections	48,000	121,484	73,484
		447,000	511,484	64,484
<hr/>				
Recreation				
<hr/>				
496	Urban Services	294,918	384,304	89,386
480	Recreation (SSA - XX)	127,561	127,486	(75)
		422,479	511,790	89,311

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REVENUE ESTIMATES, FEDERAL GRANTS FOR OPERATING BUDGET

--CONTINUED--

		Budgeted Fiscal '90	Estimated Fiscal '91	Change
<hr/> Social Services <hr/>				
119	Mayor's Stations	321,300	321,300	0
171	Urban Services (Administration)	1,394,970	495,229	(899,741)
172	Neighborhood Organization (USA)	675,712	1,246,601	570,889
324	Commission on Aging	4,654,241	5,017,766	363,525
350	Mayoralty (Early Childhood	100,000	94,417	(5,583)
376	Day Care (USA)	303,106	303,106	0
377	Social Services (USA)	246,069	574,926	328,857
395	Children's Services (USA)	4,495,096	5,446,641	951,545
396	Family and Community Service (USA)	1,000,000	0	11,000,000)
397	Community Support Services (USA)	438,900	391,282	147,618)
		13,629,394	13,891,268	261,874

Transportation

230	Traffic Safety Plan (Transit and Traffic)	138,988	89,922	(49,066)
		TOTAL FUND REVENUES		
		161,873,99	176,025,112	14,151,120
		2		

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DISTRIBUTION OF COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Housing and Community Development

119	Mayor's Stations	321,300	321,300	0
177	Administration	371,727	318,669	153,058)
260	Construction and Building Inspection	478,180	1,128,384	650,204
570	Preservation of Historic Places	25,000	25,000	0
581	Neighborhood Resources	282,318	390,093	107,775
582	Development	895,842	994,698	98,856
583	Neighborhood Services	2,124,564	2,108,556	116,008)
584	Center City Development	500,000	500,000	0
585	Economic Development	65,000	65,000	0
593	Community Support Projects	4,417,869	4,272,700	1145,169)
595	Special Projects For Neighborhoods	1,069,800	1,042,800	(27,000)
		10,551,600	11,167,200	615,600

REVENUE ESTIMATES: FEDERAL GRANTS FOR OPERATING BUDGET

--CONTINUED--

		<u>Budgeted Fiscal '90</u>		<u>Estimated Fiscal '91</u>		<u>Change</u>
<u>Urban Services Agency</u>						
171	Administration	623,655		173,785		(449,870)
172	Neighborhood Organization	337,856		623,300		285,444
377	Social Services	106,240		270,668		164,428
397	Community Support Services	219,450		195,641		(23,809)
426	Education	222,540		201,654		(20,886)
496	Recreation	<u>147,459</u>		<u>192,152</u>		<u>44,693</u>
		1,657,200	(A)	1,657,200	(A)	0
<u>Planning</u>						
187	City Planning	<u>318,600</u>		<u>300,000</u>		<u>(18,600)</u>
	TOTAL COMMUNITY DEVELOPMENT BLOCK GRANTS	12,527,400		13,124,400		597,000

(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 '90	Estimated Fiscal '91	Change
Adjudication and Corrections			
110 Circuit Court	622,152	653,851	31,699
Culture			
450 Special Projects (Library)	37,500	41,494	3,994
453 Maryland Inter-Library Loan	481,982	526,879	44,897
453 State Library Resource Center	3,270,190	4,833,005	1,562,815
492 Mayor's Advisory Committee on Art S Culture (MACAC)	52,943	73,300	20,357
	3,842,615	5,474,678	1,632,063
Economic Development			
639 State Allowance (M(1MR)	810,615	810,615	0
639 Project Care	140,000	150,000	10,000
639 Food Stamps	473,827	470,827	(3,000)
639 At Risk Monies	2,100,000	2,730,720	630,720
639 Literacy Program	150,000	0	(150,000)
639 Jobs	10,200,000	10,489,190	289,190
	13,874,442	14,651,352	776,910
Education			
431 Instruction (CCB)	70,000	0	(70,000)
* Dedicated Compensatory Aid (BCPS)	6,709,000	7,533,000	824,000
* Disruptive Youth (BCPS)	142,000	175,000	33,000
* Extended Elementary Education (BCPS)	2,560,325	3,408,000	847,675
* Vocational Technical Set-Aside (BCPS)	756,000	747,000	(9,000)
* School Community Centers (BCPS)	201,000	192,000	(9,000)
* Adult External High School (BCPS)	91,000	89,000	(2,000)
* Pupil Transportation (BCPS)	10,704,825	11,545,000	840,175
* School Food Service (BCPS)	2,731,199	2,932,158	200,959
* Walter P. Carter Center (BCPS)	334,046	388,000	53,954
* Social Service Block Grant (BCPS)	57,225	56,842	(383)
* Vocational Education - FY 1990 (BCPS)	250,000	0	1250,000)
	24,606,620	27,066,000	2,459,380

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

REVENUE ESTIMATES, STATE GRANTS FOR OPERATING BUDGET

--CONTINUED--

		Budgeted Fiscal '90	Estimated Fiscal '91	Change
<hr/>				
General Government				
<hr/>				
187	Planning (Special Projects)	265,711	391,700	125,989
195	Abandoned Vehicles (Racetrack) (DPN)	23,000	18,000	(5,000)
350	Latchkey Kid Grant	10,500	110,500	100,000
570	Preservation of Historic Places	0	25,000	25,000
583	Housing and Community Development (Racetrack)	54,200	54,200	0
593	Rental Allowance Program	0	600,000	600,000
597	Weatherization	0	2,328,757	2,328,757
		353,411	3,528,157	3,174,746
<hr/>				
Health				
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300	Medical Assistance Forms	65,455	58,870	(6,585)
302	Day Care Inspections	0	45,862	45,862
303	Special Purpose Grants - Homeless Shelters	935,550	1,342,000	406,450
304	Clinic Services	558,938	588,482	29,544
305	Maternal and Infant Services	505,275	1,382,800	877,525
306	General Nursing Services	548,564	966,103	417,539
307	Mental Health Services	21,118,934	2,904,534	(18,214,400)
308	Day Care	91,418	99,128	7,710
310	School Health Services	182,283	293,766	111,483
		24,006,417	7,681,545	(16,324,872)
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Public Safety				
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201	Special Foot Patrol	1,500,000	2,000,000	500,000
202	State Aid for Drug Enforcement	1,500,000	0	(1,500,000)
203	Police Traffic Enforcement (Racetrack)	76,500	50,000	(26,500)
204	Police 911 Emergency Call System	352,000	175,000	(177,000)
212	State Fire, Rescue and Ambulance Fund	265,407	300,000	34,593
319	Ambulance Service	250,000	290,000	40,000
		3,943,907	2,815,000	(1,128,907)

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REVENUE ESTIMATES: STATE GRANTS FOR OPERATING BUDGET

--CONTINUED--

		Budgeted Fiscal '90	Estimated Fiscal '91	Change
<u>Recreation</u>				
471	Engineering Service	0	43,875	43,875
478	Parks (State Open Space)	950,147	950,147	0
478	Parks (Racetrack)	12,000	12,000	0
482	School Community Centers (Recreation i Parks)	117,486	124,598	7,112
496	Recreation (USA)	349,355	94,619	(254,736)
		1,428,988	1,225,239	(203,749)
<u>Social Services</u>				
171	Urban Services Agency (SSA-XX)	501,901	391,798	(110,103)
172	Neighborhood Organization (USA)	991,859	1,370,142	378,283
324	Commission on Aging	2,497,242	2,705,250	208,008
396	Family and Community Service (USA)	20,117,849	11,161,000	18,956,849
397	Community Support Services (USA)	723,308	676,049	(47,259)
		24,832,159	16,304,239	(8,527,920)
<u>Transportation</u>				
230	Traffic Safety Plan (Transit and Traffic)	39,558	0	(39,558)
233	Traffic Signs (Racetrack) (Transit and Traffic)	7,242	8,800	1,558
515	Solid Waste Recycling	0	46,250	46,250
519	Solid Waste Engineering and Storm Water Management (DPW)	121,416	93,434	(27,982)
		168,216	148,484	(19,732)
		97,678,927	79,548,545	(18,130,382)
TOTAL FUND REVENUES				

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WATER UTILITY FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Revenue Accounts

Actual	Budget	Estimated	Change
Fi scal ' 89	Fi scal ' 90	Fi scal ' 91	

WATER UTILITY REVENUE

Use of Money and Property

851	Water - Rental Real Property	93,748	90,000	100,000	10,000
856	Interest Income	504,267	1,200,000	700,000	(500,000)

598,015	1,290,000	800,000	(490,000)
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Charges for Current Services

839	Metered Water - Carroll County	54,525	50,000	65,000	15,000
840	Metered Water - City	20,434,626	24,500,000	24,800,000	300,000
841	Metered Water - Baltimore County	15,974,182	19,000,000	19,200,000	200,000
842	Metered Water - Anne Arundel County	1,278,045	1,100,000	1,300,000	200,000
843	Metered Water - Howard County	1,797,923	2,100,000	2,100,000	0
845	Unmetered Water - City	546	0	0	0
846	Special Water Supply Service	108,620	85,000	85,000	0
848	Private Fire Protection Service	98,017	125,000	125,000	0
849	Fire Hydrant Permits	17,837	20,000	20,000	0
850	Sawmill Sales	278,358	290,000	290,000	0
854	Water Charges to City Agencies	1,974,729	2,400,000	2,400,000	0
858	Penalties	1,601,252	2,000,000	1,800,000	(200,000)

43,618,660	51,670,000	52,185,000	515,000
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Other Revenue

189	Central Garage Adjustments	25,686	35,000	35,000	0
852	Sundry Water	187,234	260,332	316,334	56,002
857	Reimbursable Billing Costs	64,210	85,000	85,000	0
859	Scrap Meters	86,300	60,000	100,000	40,000
870	Cash Discounts on Purchases	6,589	4,000	4,000	0

370,019	444,332	540,334	96,002
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Fund Balance

855	From (To) Fund Balance	1,687,970	0	0	0
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46,274,664	53,404,332	53,525,334	121,002
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TOTAL WATER UTILITY FUND REVENUE

WASTE WATER UTILITY FUND

REVENUE ESTIMATES:

FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Actual	Revenue Accounts	Fiscal	' 89	Budget Fiscal ' 90	Estimated Fiscal ' 91	Change
<hr/>						
	WASTE WATER UTILITY REVENUE					
	Fines and Forfeits					
838	Non-Compliance Fines		850	20,000	10,000	(10,000)
	Use of Money and Property					
835	Interest Income		(139,874)	700,000	100,000	(600,000)
	Charges - Current Services					
825	Sewerage Charges - City		32,309,758	37,400,000	37,600,000	200,000
826	Sewerage Charges - Counties		22,820,168	26,000,000	26,400,000	400,000
827	Treated Effluent - Bethlehem Steel		49,501	42,000	50,000	8,000
831	Sewerage Charges - City Agencies		3,750,069	4,200,000	4,600,000	400,000
832	Industrial Waste Surcharge - City		5,061,097	3,100,000	4,500,000	1,400,000
833	Industrial Waste Surcharge - Counties		800,372	600,000	800,000	200,000
837	Pretreatment Permits		163,203	220,000	200,000	(20,000)
			<hr/>			
			64,954,168	71,562,000	74,150,000	2,588,000
	Other Revenue					
189	Central Garage Adjustments		7,884	7,000	8,000	1,000
830	Sanitation and Waste Removal - General		70,159	700,000	680,000	(20,000)
836	Reimbursable Billing Costs		7,890	30,000	30,000	0
870	Cash Discounts on Purchases		85	1,000	400	(600)
			<hr/>			
			86,018	738,000	718,400	(19,600)
	Fund Balance					
834	From (To) Fund Balance		5,542,078	6,010,365	1,772,860	(4,237,505)
			<hr/>			
			70,443,240	79,030,365	76,751,260	(2,279,105)
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TOTAL WASTE WATER UTILITY FUND REVENUE

LOAN AND GUARANTEE ENTERPRISE FUND

REVENUE ESTIMATES:		FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS			Change
Actual Revenue Accounts		Fiscal '89	Budget Fiscal '90	Estimated Fiscal '91	
<hr/>					
LOAN AND GUARANTEE ENTERPRISE REVENUE					
Use of Money and Property					
200 Earnings on Investments		1,804,190	1,622,000	1,465,000	(157,000)
201 Rental of Property		833,373	988,000	1,075,000	87,000
202 Interest on Loans		2,791,271	1,579,000	198,000	(1,381,000)
		<hr/>			
		5,428,834	4,189,000	2,738,000	(1,451,000)
Charges - Current Services					
631 Loan Issuance and Guarantee Fee		39,352	90,000	65,000	(25,000)
759 Temporary Parking Lot		3,051,612	2,100,000	2,300,000	200,000
		<hr/>			
		3,090,964	2,190,000	2,365,000	175,000
Other					
872 Miscellaneous Revenue		378,225	24,484	29,928	5,444
		<hr/>			
		8,898,023	6,403,484	5,132,928	(1,270,556)
Total Gross Revenue					
Revenue Transfers					
950 Transfer to General Fund		(3,492,000)	(3,000,000)	(1,100,000)	1,900,000
999 Transfer From (To) Reserves		0	1,050,000	0	(1,050,000)
		<hr/>			
Total	Revenue Transfers	(3,492,000)	(1,950,000)	(1,100,000)	850,000
<hr/>					
TOTAL	(Net) LOAN & GUAR ENTERPRISE FUND REVENUE	5,406,023	4,453,484	4,032,928	(420,556)

PARKING ENTERPRISE FUND

REVENUE ESTIMATES:

FUNDS DETAIL FOR OPERATING AND CAPITAL BUDGETS

Change

Actual Revenue Accounts	Fiscal '89	Budget Fiscal '90	Estimated Fiscal '91	
PARKING ENTERPRISE REVENUE				
Taxes - Local				
044 Parking Garages and Lots	3,038,205	5,969,000	7,306,000	1,337,000
Licenses and Permits				
165 Open Air <i>Garage</i> Permits	361,254	370,200	374,826-	4.626
Fines and Forfeits				
181 Parking Fines	6,089,420	6,665,000	7,240,000-	575,000
182 Penalties on Parking Fines	2,966,457	2,900,000	3,016,000	116,000
	9,055,877	9,565,000	10,256,000	691,000
Use of Property				
579 Garage Income	7,800,490	7,449,000	8,027,000'	578,000
Charges - Current Services				
664 Parking Meters	4,135,478	4,600,000	4,700,000, /	100,000
	24,391,304	27,953,200	30,663,826	2,710,626
Total Gross Revenue				
Revenue Transfers				
950 To General Fund	(16,590,815)	(18,273,000)	(20,513,000)	(2,240,000)
Total	(16,590,815)	(18,273,000)	(20,513,000)	(2,240,000)
TOTAL	7,800,489	9,680,200	10,150,826	470,626
(Net) PARKING ENTERPRISE FUND REVENUE				

REVENUE ESTIMATES: SPECIAL GRANTS FOR OPERATING BUDGET

		Budgeted Fiscal '90	Estimated Fiscal '91	Change
<u>Adjudication and Corrections</u>				
	115 State's Attorney	50,000	50,000	0
	293 Jail Commissary	759,286	921,211	161,925
		809,286	971,211	161,925
<u>Culture</u>				
	492 Mayor's Advisory Committee on Art 8 Culture	182,900	213,543	30,643
<u>Economic Development</u>				
	585 Housing and Community Development	22,182	41,056	18,874
<u>Education</u>				
	431 Instruction ICCB)	200,000	0	(200,000)
	* Abell Foundation Character Education IBCPS)	40,000	0	(40,000)
	* Abell Foundation - Non-Traditional Language (BCPS)	63,071	71,000	7,929
	* France/Merrick Foundation Success for All (BCPS)	441,800	479,000	37,200
	* Maryland Writing Project (BCPS)	51,500	54,000	2,500
	* Parking Lot Fees/Miscellaneous (BCPS)	87,300	64,671	(22,629)
	* Driver Education (BCPS)	99,840	111,000	11,160
	* Food Services (BCPS)	4,031,889	4,165,329	133,440
	* Chronic Health Impaired Tutorial Program (BCPS)	15,225	15,000	(225)
	* McConnell Clark Foundation	0	200,000	200,000
	* Academy Of Finance	0	20,000	20,000
		5,030,625	5,180,000	149,375
<u>General Government</u>				
	106 Publications and Service Sales	0	19,700	19,700
	120 Commission for Women	0	7,000	7,000
	129 Conditional Purchase Agreement	0	28,007	28,007
	131 Audit Proceeds	0	86,683	86,683
	148 Ambulance Services	0	122,767	122,767
	152 Employees Retirement System	1,773,635	1,809,240	35,605
	224 Mayor's Coordinating Council on Criminal Justice	212,500	237,500	25,000
	531 Convention Center Telephone Services	130,000	0	(130,000)
	572 Cable and Communications	76,675	76,675	0
		2,192,810	2,387,572	194,762

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

REVENUE ESTIMATES: SPECIAL GRANTS FOR OPERATING BUDGET

--CONTINUED--

		Budgeted Fiscal '90	Estimated Fiscal '91	Change
<u>Health</u>				
303	Special Purpose Grants	500,000	350,000	(150,000)
307	Mental Health Services	534,751	500,076	(34,675)
		1,034,751	850,076	(184,675)
<u>Public Safety</u>				
202	Investigations - Police	50,000	655,000	605,000
204	Police 911 Emergency Call System	1,161,138	1,308,958	147,820
319	Transportation Fees - Ambulance Services	0	631,400	631,400
		1,211,138	2,595,358	1,384,220
<u>Recreation</u>				
479	Parks	600,000	635,000	35,000
482	Recreation	1,359,093	1,070,314	(288,779)
		1,959,093	1,705,314	(253,779)
		0	32,793	32,793
<u>Special Services</u>				
324	Naxter Center Transportation			
<u>Public Works</u>				
515	Sale of Collected Recyclables	0	20,000	20,000
		50,000	50,000	0
<u>Urban Services Agency</u>				
172	Special Projects			
TOTAL FUND REVENUES		12,492,785	14,046,923	1,554,138

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CAPITAL BUDGET REVENUE BY SOURCE

(S in Thousands)

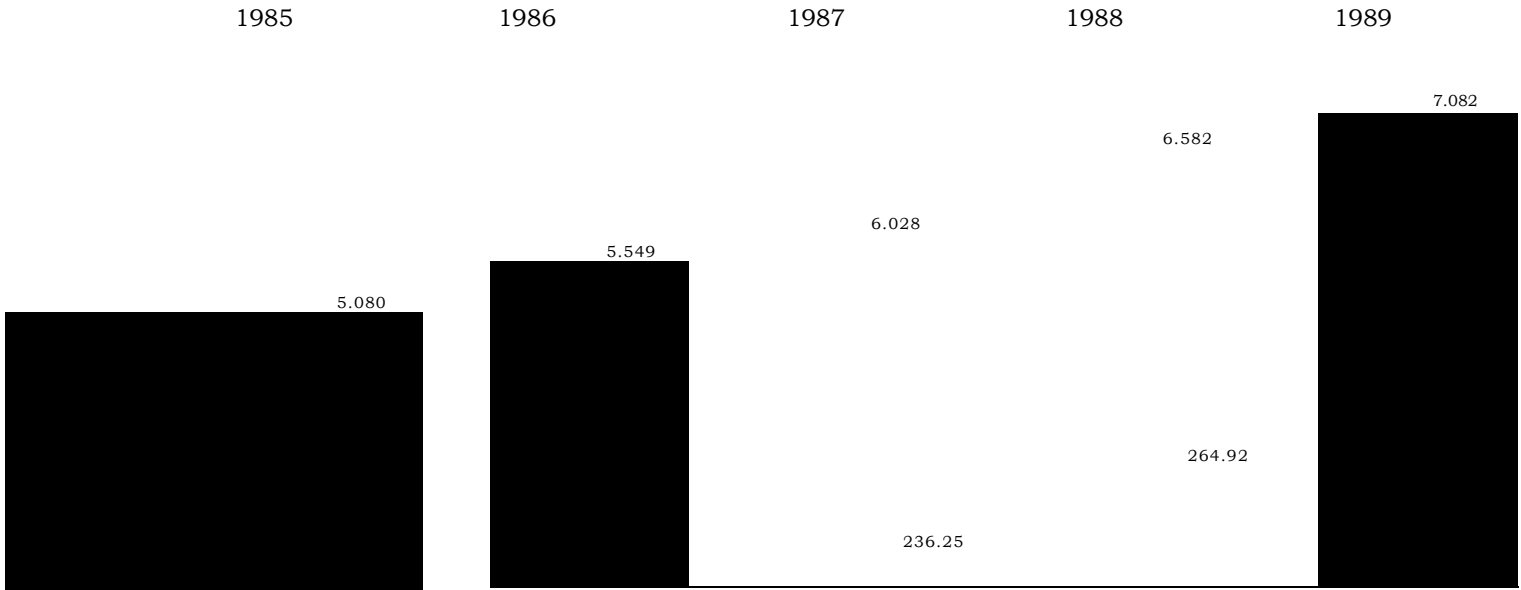
<u>SOURCES</u>	<u>Budgeted</u> <u>Fiscal 1990</u>	<u>Recommended</u> <u>Fiscal 1991</u>	<u>Change</u>
General Fund	\$ 4,113	\$ 4,429	\$ 316
City Loan Fund	49,945	19,385	(30,560)
MACC Real Property Account	1,249	4,307	3,058
Motor Vehicle Fund	47,997	56,975	8,978
Federal Grant Funds	91,346	54,747	(36,599)
State Grant Funds	49,716	30,825	(18,891)
Special Funds	75,095	80,710	5,615
TOTAL	\$ 319,461	\$ 251,378	\$ (68,083)

SPECIAL FUNDS SOURCE DISTRIBUTION

	<u>Budgeted</u> <u>Fiscal 1990</u>	<u>Recommended</u> <u>Fiscal 1991</u>	<u>Change</u>
Builder 5 Property Owners	5 3,600	5 9,015	5 5,415
Community College Parking	310	415	105
UDAG Repayments	3,000	0	13,000)
Revenue Bonds - Pieter Utility	9,060	5,950	(3,110)
Revenue Bonds - Waste Hater Utility	22,980	23,946	966
Hater Utility Revenues	2,100	480	(1,620)
Haste Hater Utility Revenues	670	570	(100)
County - Mayoralty	0	100	100
County - Recreation and Parks	0	100	100
County - Solid Haste	0	100	100
County - Hater Utility	5,300	3,710	(1,590)
County - Neste Hater Utility	23,760	24,936	1,176
State Construction Loans	0	6,000	6,000
Other	4,315	5,388	1,073
TOTAL	\$ 75,095	\$ 80,710	\$ 5,615

DEBT SERVICE

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



Percent of Debt to Valuation

4.93	4.23	3.92	4.02	3.28
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CITY OF BALTIMORE, MARYLAND

FISCAL 1991 OPERATING BUDGET DEBT SERVICE COMPARED WITH FISCAL 1990
BY AGENCY, PROGRAM, AND FUND

AGENCY, PROGRAM, AND FUND	ADOPTED FISCAL 1990 BUDGET	ADOPTED FISCAL 1991 BUDGET	CHANGE
<u>BALTIMORE CITY PUBLIC SCHOOLS</u>			
725 GENERAL FUND SUPPORT			
EDUCATION	179,941	0	179,941-
767 FACILITIES			
EDUCATION	0	179,941	179,941
<u>MAYORALTY-RELATED FUNCTIONS</u>			
<u>DEBT SERVICE</u>			
123 GENERAL DEBT SERVICE			
GENERAL	54,035,750	57,024,079	2,988,329
MOTOR VEHICLE	17,327,446	18,989,808	1,662,362
<u>OFF-STREET PARKING</u>			4,574-
579 DEVELOPMENT OF OFF-STREET PARKING			
FACILITIES			
PARKING ENTERPRISE	8,256,000	8,251,426	
<u>PUBLIC WORKS</u>			
565 UTILITY DEBT SERVICE			
WASTE WATER UTILITY	8,196,946	4,902,572	3,294,374-
WATER UTILITY	8,549,410	9,116,655	567,245
 TOTAL DEBT SERVICE APPROPRIATIONS	 96,545,493	 98,464,481	 1,918,988

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FISCAL 1991 OPERATING BUDGET DEBT SERVICE COMPARED WITH
FISCAL 1990
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

	ADOPTED FISCAL 1990 BUDGET	ADOPTED FISCAL 1991 BUDGET	CHANGE
SUMMARY BY FUND AND PAYMENT CATEGORY:			
GENERAL	54,035,750	57,024,079	2,988,329
INTEREST	23,776,092	24,360,561	584,469
PRINCIPAL	30,259,658	32,663,518	2,403,860
EDUCATION	179,941	179,941	0
PRINCIPAL	179,941	179,941	0
MOTOR VEHICLE	17,327,446	18,989,808	1,662,362
INTEREST	7,305,898	7,339,347	33,449
PRINCIPAL	10,021,548	11,650,461	1,628,913
PARKING ENTERPRISE	8,256,000	8,251,426	4,574-
INTEREST	6,821,000	6,756,426	64,574-
PRINCIPAL	1,435,000	1,495,000	60,000
WASTE WATER UTILITY	8,196,946	4,902,572	3,294,374-
INTEREST	2,998,137	3,171,858	173,721
PRINCIPAL	5,198,809	1,730,714	3,468,095-
WATER UTILITY	8,549,410	9,116,655	567,245
INTEREST	3,544,410	2,933,055	611,355-
PRINCIPAL	5,005,000	6,183,600	1,178,600
TOTAL DEBT SERVICE APPROPRIATIONS	96,545,493	98,464,481	1,918,988

--END--

DEBT SERVICE REQUIREMENTS

(in thousands)

The following is a schedule of the principal and interest payments (amounts expressed in thousands) required to service the existing debt of the City until maturity.

Fiscal Year	General		Bond		*	Long-Term Financing	
	<u>Obligation Bonds</u>		<u>Anticipation Notes</u>			<u>With State of Maryland</u>	
	Principal	Interest	Principal	Interest		Principal	Interest
1990	\$ 33,640	\$ 21,568	\$ 1,400	\$ 3,944	\$ 8,531	\$ 6,365	
1991	34,055	19,338	3,605	3,752	9,273	5,673	
1992	28,270	17,260	1,195	3,538	10,115	4,959	
1993	24,890	15,478	1,290	3,469	10,219	4,223	
1994	23,520	13,873	4,420	3,241	11,043	3,442	
1995	21,390	12,366	11,405	2,595	11,958	2,579	
1996	20,755	10,902	2,866	2,037	6,839	1,909	
1997	20,620	9,401	6,891	1,646	6,903	1,406	
1998	16,440	7,971	2,395	1,275	3,384	1,029	
1999	11,545	6,893	2,545	1,077	2,076	791	
2000 and thereafter	91,345	36,489	12,195	2,011	8,422	4,504	
Total	\$ 326,470	\$171,539	\$ 50,207	\$ 28,585	\$ 88,763	\$ 36,880	

* Bond Anticipation Notes' maturities are reported at stated redemption dates which cannot be accelerated by the holders.

DEBT

A. Short-Term Obligation:

The City has statutory authorization to negotiate Highway User Revenue Anticipation Notes for periods not to extend beyond the fiscal year. During fiscal year 1989, the City borrowed and repaid \$18 million in temporary loans with an interest rate of 6.40%. In accordance with statute, there were no temporary loans outstanding at June 30, 1989.

B. Long-Term Debt:

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

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

o School Construction Loans: The City has periodically borrowed funds from the State of Maryland for

school construction purposes. These funds are derived from the State of Maryland school construction loan bonds. Since 1970, the City has borrowed from the State a total of \$53,890,800 for such purposes. At June 30, 1989, the principal owed to the State was \$3,588,000 and interest of \$972,000 will be due thereon in future years.

o Highway Construction Loans:

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

At June 30, 1989, the principal owed to the State was \$72,697,000 and interest of \$23,324,000 will be due in future years through 2002.

o State Economic Development Loans:

The City has borrowed funds from the State of Maryland to provide for various economic development projects under the Maryland Industrial Land Act and the Industrial Commercial Redevelopment Act. At June 30, 1989, the principal owed to the State was \$11,395,000 and interest of \$11,413,000 will

be due thereon in future years. These loans bear interest rates ranging from 5.46% to 11.16% and the final payment is due in 2017.

o Sewer Construction Loans:

Under the provisions of Chapter 445, Laws of Maryland 1968, and Chapter 286, Laws of Maryland 1974, loans were made available to assist in the construc-

tion of sewer facilities to counties and municipalities charged with providing sewerage facilities. Since December, 1980, the City has borrowed a total of \$1,184,000 for sewer projects. At June 30, 1989, the principal owed to the State of Maryland was \$1,083,000 and interest of \$1,172,000 will be due thereon in future years.

C. Capital Lease Obligations:

The City has entered into various conditional purchase agreements to construct and purchase certain facilities and equipment to be used by municipal agencies. These conditional purchase agreements do not constitute a pledge of the full faith and credit or taxing power of the City and are subject to termination if sufficient funds are not appropriated by the City Council.

Since termination of these agreements are not foreseen, the agreements have been capitalized. Further, upon satisfaction of the

purchase agreement, title to the facilities and equipment will pass to the

City. During 1989 the City's capital lease obligation decreased by \$16,472,000.

The following is an analysis of the leased property under capital leases by major classes (amounts expressed in thousands):

Classes of Property	
Buildings	\$ 74,382
Equipment	<u>20,698</u>
Total	<u>\$ 95,080</u>

The following is a schedule of the future minimum payments (amounts expressed in thousands) under the conditional purchase agreements:

1990	\$ 15,161
1991	15,276
1992	14,915
1993	14,489
1994	12,845
1995 and thereafter	<u>91,718</u>
Total	164,404
Less: Interest	<u>(58,332)</u>
Present value of conditional purchase agreements. .	<u>\$106,072</u>

Additional funds available from these conditional purchase agreements in the amount of \$28,769,000, recorded in the Capital Projects Fund, will be used to acquire additional facilities.

SUPPORTING DOCUMENTATION

FISCAL 1990 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 1990 Operating Budget was amended with the following supplementals:

Ordinance Number	Agency	Amount	Fund	Purpose/Source
564	Baltimore City Public Schools	\$3,100,000	General Fund	An increase in Local Share Contribution to Baltimore City Public Schools.
444	Health Department	\$ 439,975	General Fund	Additional operating expenses made available from increased State aid.
445	Health Department	\$ 3,754	General Fund	Additional operating expenses made available from increased State aid.
446	Health Department	\$ 66,262	General Fund	Additional operating expenses made available from increased State aid.
447	Health Department	\$ 4,300	General Fund	Additional operating expenses made available from increased State aid.
448	Health Department	\$ 96,857	General Fund	Additional operating expenses made available from increased State aid.
449	Health Department	\$ 7,508	General Fund	Additional operating expenses made available from increased State aid.
450	Health Department	\$ 7,000	General Fund	Additional operating expenses made available from increased State aid.

Ordinan ce	Age II,	Amount	Fund	Purpose/Source
		\$		
438	Housing and Community Development	600,000	General Fund	Operating expenses for Center City Management Corporation.
568	Jail	\$3,400,000	General Fund	Additional operating expenses.
569	Mayoralty-Related: Miscellaneous General Expenses	\$580,000	General Fund	Additional operating expenses for Program.
573	Public Works	\$160,000	General Fund	Additional operating expenses.
574	Urban Services	\$240,000	General Fund	Additional operating expenses.
565	Baltimore City Public Schools	\$3,100,000	Education	Additional operating expenses.
476	Community College of Baltimore	\$200,000	Higher Education	Additional operating expenses for Center.
566	Baltimore City Public Schools	\$350,000	Motor Vehicle	Additional operating expenses.
422	Mayoralty-Related: Debt Service	\$4,940,000	Motor Vehicle	Additional debt service payments.
570	Mayoralty-Related: Debt Service	\$575,000	Motor Vehicle	Additional debt service payments.
563	Art and Culture	\$11,200	Special Fund	Additional operating expenses for School 33 Art Center.
571	Fire Department	\$70,000	Special Fund	Purchase of a Fire Boat.
572	Fire Department	\$520,000	Special Fund	Implementation of the Ambulance Service Fee Program.

II. The Fiscal 1990 Capital Budget was amended with the following supplementalst

Ordinance Number	Agency	Amount	Fund	Purpose/Source
561	Baltimore City Public Schools	\$4,161,076	General Fund	Renovations for Walbrook High High School.
567	Jail	\$ 240,000	General Fund	Renovations to the Women's Detention Center.
562	Museum of Art	\$ 280,000	General Fund	Roof repairs.
463	Baltimore City Public Schools	\$ 323,123	Real Property	Change orders for the Garrison Middle School Capital Project.
485	Baltimore City Public Schools	\$ 104,950	Real Property	Student relocation and moving expenses from Diggs-Johnson School to Carroll Park School.
554	Housing and Community Development	\$1,000,000	Real Property	Renovations at the Technology Develop- ment Center (1420 Key Highway)
555	Housing and Community Development	\$1,200,000	Real Property	Purchase of the former Continental Can property (East Biddle Street).
560	Baltimore City Public Schools	\$1,500,000	Special Fund	Renovations for Nalbrook High School.
428	Housing and Community Development	\$1,300,000	Special Fund	A re-loan (MICRF) to Dome Corp. for development at the Johns Hopkins Bayview Research Campus.
429	Housing and Community Development	\$2,100,000	Special Fund	Purchase of the Six Flags' interest in the Power Plant property.
548	Housing and Community Development	\$ 85,614	Special Fund	Capital improvements included in the Federal Community Development Block Grant Program.
549	Housing and Community Development	\$ 207,801.7	Special Fund	Capital improvements included in the Federal Community Development Block Grant Program.
550	Housing and Community Development	\$ 271,600	Special Fund	Capital improvements included in the Federal Community Development Block Grant Program.

Ordinance
Number

Agency

Amount

Fund

Purpose/Source

551	Housing and Community Development	\$1,700,000	Special Fund	A re-loan (MICRF) to Maryland Brush Co. to assist in the purchase of Pittsburgh Plate Glass Industries
484	Mayoralty Related Program	\$750,000	Special Fund	Renovating and equipping property and structures located at 1 West Mt. Vernon Place.
494	Recreation and Parks	\$125,000	Special Fund	Design funds for the repair and improvements to the Lake Roland Dam.

ACCOUNTING BASIS

Organization

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

General, Debt Service and Capital Projects

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

Enterprise and Internal Service Funds

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

Higher Education Fund

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

Encumbrances

Encumbrance accounting, under which purchase 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.

BUDGET RELATED ORDINANCES

CITY OF BALTIMORE

ORDINANCE NO. „-YY

(Council Bill No. 1034

1 AN ORDINANCE concerning

2 ORDINANCE OF ESTIMATES FOR THE FISCAL YEAR ENDING JUNE 30, 1991

3 FOR the purpose of providing the appropriations estimated to be needed by each agency
4 of the City of Baltimore for operating programs and capital projects during the
5 fiscal 1991 year.

6 BY authority of

7 Article VI - Board of Estimates

8 Section 2

9 Baltimore City Charter (1964 Revision as amended)

10 SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE, That the
11 following amounts or so much thereof as shall be sufficient are hereby appropriated
12 subject to the provisions hereinafter set forth for the purpose of carrying out the
13 programs included in the operating budget and the projects listed in the capital
14 budget from the amounts estimated to be available in the designated funds during the
15 fiscal year ending June 30, 1991:

16 A. OPERATING BUDGET

17 BALTIMORE CITY PUBLIC SCHOOLS

18 725. General Fund Support

19 General Fund Appropriation \$ 181,169,000

20 728. Board of School **Commissioners**

21 Education Fund Appropriation

254,397

22

23 729. Office of the Superintendent

24 Education Fund Appropriation \$ 1,681,711

25 731. Planning, Research, and Evaluation

26 Education Fund Appropriation \$ 1,290,526

27 Federal Fund Appropriation \$ 317,358

28 State Fund Appropriation \$ 1,919

29 Special Fund Appropriation

1,586

30 732. Curriculum Development

31 Education Fund Appropriation \$ 1,14C5,1C0

32 1.465.168

33 **Federal Fund Appropriation**

874,008

34 741. Elementary School Management

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO =STING LAW.
fBradcets) indicate matter deleted from mining law.

#1203/01/5-18-90/Budget

Underlining indicates amendments to bill.

~~SIRlia-smat indicases matter stricken from the ball by~~
~~amendment or~~ deleted from the law by ~~amendment~~.

1	Education Fund Appropriation	\$	474,086
2	742. Secondary School Management		
3	Education Fund Appropriation	\$	355,024
4	743. General Instruction		
5	Education Fund Appropriation	\$	201,781,345
6	Federal Fund Appropriation	\$	31,330,584
7	State Fund Appropriation	\$	8,054,045
8	Special Fund Appropriation	\$	900,841
9	744. Other Instructional Services		
10	Education Fund Appropriation	\$	9,467,126
11	Federal Fund Appropriation	\$	39,220
12	State Fund Appropriation	\$	1,770,639
13	Special Fund Appropriation	\$	30,793
14	745. Field Instructional Services		
15	Education Fund Appropriation	\$	1,847,092
16	Federal Fund Appropriation	\$	190,410
17	746. Student Services		
18	Education Fund Appropriation	\$	3,253,508
19	Federal Fund Appropriation	\$	342,139
20	Special Fund Appropriation	\$	57,320
21	751. Special Education Services		
22	Education Fund Appropriation	\$	2,339,812
23	Federal Fund Appropriation	\$	1,047,876
24	752. Vocational and Adult/Alternative Programs Management		
25	Education Fund Appropriation	\$	868,850
26	Federal Fund Appropriation	\$	106,008
27	State Fund Appropriation	\$	88,983
28	753. Compensatory Services Management		
29	Education Fund Appropriation	\$	155,234
30	Federal Fund Appropriation	\$	1,940,170
31	State Fund Appropriation	\$	1,173,474
32	754. Vocational Instruction		
33	Education Fund Appropriation	\$	13,591,710
34	Federal Fund Appropriation	\$	954,867
35	State Fund Appropriation	\$	649,149
36	Special Fund Appropriation	\$	8,602
37	755. Adult/Alternative Instruction		
38	Education Fund Appropriation	\$	4,171,844
39	Federal Fund Appropriation	\$	40,165
40	State Fund Appropriation	\$	101,786
41	Special Fund Appropriation	\$	(74,264)
42	756. Special Instruction		
43	Education Fund Appropriation	\$	80,211,930

	Federal Fund Appropriation.....	\$	4,102,161
2	State Fund Appropriation.....		384,798
3	Special Fund Appropriation.....	\$	15,118
4	757. Special Vocational Instruction		
5	Education Fund Appropriation.....	\$	3,269,930
6	Federal Fund Appropriation.....	\$	328,780
7	State Fund Appropriation.....	\$	119,816
8	758. Gifted and Talented Instruction		
9	Education Fund Appropriation.....	\$	2,221,459
10	Federal Fund Appropriation.....	\$	71,528
11	761. Management Services Administration		
12	Education Fund Appropriation.....		108,007
13	762. Food Services		
14	Education Fund Appropriation.....		57,560
15	Federal Fund Appropriation.....	\$	16,520,915
16	State Fund Appropriation.....	\$	2,932,158
17	Special Fund Appropriation.....	\$	4,165,329
18	763. Fiscal Management		
19	Education Fund Appropriation.....		889,038
20	Federal Fund Appropriation.....		510,461
21	State Fund Appropriation.....	\$	1,647
22	Special Fund Appropriation.....	\$	969
23	764. Transportation		
24	Education Fund Appropriation.....	\$	7,494,851
25	Motor Vehicle Fund Appropriation.....	\$	3,654,000
26	Federal Fund Appropriation.....	\$	91,075
27	State Fund Appropriation.....	\$	11,545,000
28	765. Procurement		
29	Education Fund Appropriation.....	\$	1,119,191
30	Federal Fund Appropriation.....		269,744
31	State Fund Appropriation.....	\$	1,631
32	Special Fund Appropriation.....		1,938
33	766. Data Processing		
34	Education Fund Appropriation.....	\$	2,674,389
35	Federal Fund Appropriation.....		964,749
36	State Fund Appropriation.....		5,664
37	Special Fund Appropriation.....	\$	2,555
38	767. Facilities		
39	Education Fund Appropriation.....	\$	56,362,987
40	768. School Police		
41	Education Fund Appropriation.....	\$	4,708,607
42	769. Labor Relations and Human Resources		
43	Education Fund Appropriation.....	\$	1,655,969

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1	Federal Fund Appropriation	\$	661,782
2	State Fund Appropriation	\$	168,298
3	Special Fund Appropriation	\$	69,213
4	780. External Relations		
5	Education Fund Appropriation	\$	2,695,549
6	State Fund Appropriation		66,993
7	BOARD OF ELECTIONS		
8	180. Voter Registration and Conduct of Elections		
9	General Fund Appropriation	\$	2,180,021
10	CITY COUNCIL		
11	100. City Legislation		
12	General Fund Appropriation	\$	2,693,137
13	CITY LIFE MUSEUMS		
14	490. Operation of City Life Museums		
15	General Fund Appropriation		747,405
16	CIVIL SERVICE COMMISSION		
17	160. Personnel Administration		
18	General Fund Appropriation	\$	1,945,020
19	An internal service fund is hereby authorized to provide		
20	for the operation of the Unemployment Insurance function,		
21	the costa of which are to be recovered from contributions		
22	from various Fund sources.		
23	161. Vision Care Program		
24	An internal service fund is hereby authorized to provide		
25	for the operation of an employee vision care program, the		
26	costs of which are to be recovered from contributions from		
27	various Fund sources.		
28	COMMUNITY RELATIONS COMMISSION		
29	156. Development of Intergroup Relations		
30	General Fund Appropriation		906,425
31	Federal Fund Appropriation		97,127
32	COMPTROLLER		
33	130. Executive Direction and Control		
34	General Fund Appropriation		351,660

1	131. Audits	
2	General Fund Appropriation	\$
3	Special Fund Appropriation	86,683
4	132. Real Estate Acquisition and Management	
5	General Fund Appropriation	592,466
6	133. Municipal Telephone Exchange	
7	An internal service fund is hereby authorized to provide	
8	for operation of a municipal telephone exchange, the	
9	costs of which are to be recovered from using agencies.	
10	135. Insurance on City Facilities	
11	General Fund Appropriation	50,731
12	136. Municipal Post Office	
13	An internal service fund is hereby authorized to provide	
14	for operation of a municipal post office, the costs of	
15	which are to be recovered from using agencies.	
16	596. Management of Leased Properties	
17	General Fund Appropriation	\$
		1,177,67
18	COUNCILMANIC SERVICES	
19	103. Councilmanic Services	
20	General Fund Appropriation	301,852
21	COURTS-RELATED	
22	110. Circuit Court for Baltimore City	
23	General Fund Appropriation	\$
24	Federal Fund Appropriation	194,579
25	State Fund Appropriation	653,851
26	112. Orphans' Court	
27	General Fund Appropriation	285,101
28	EMPLOYEES' RETIREMENT SYSTEMS	
29	152. Administration, Employees Retirement Systems	
30	Special Fund Appropriation	\$
		1,809,24
31	ENOCH PRATT FREE LIBRARY	
32	450. Administrative and Technical Services	
33	General Fund Appropriation	337,670
34	State Fund Appropriation	41,494

1	452. Extension Services		
2	General Fund Appropriation		8,027,259
3	453. State Library Resource Center		
4	General Fund Appropriation	\$	2,567,888
5	State Fund Appropriation	\$	5,359,884
6			
			FINANCE
7	140. Administrative Direction and Control		
8	General Fund Appropriation		440,638
9	141. Budget and Management Research		
10	General Fund Appropriation		1,360,898
11	143. Loan and Guarantee Services		
12	Loan and Guarantee Enterprise Fund Appropriation		4,032,928
13	144. Purchasing		
14	General Fund Appropriation		4,210,893
15	An internal-service fund is hereby authorized to provide		
16	for operation of a municipal reproduction and printing		
17	service, the costs of which are to be recovered from		
18	using agencies.		
19	An internal service fund is hereby authorized to provide		
20	for centralized automotive parts warehousing and		
21	inventory, the costs of which are to be recovered from		
22	using agencies.		
23	145. Risk Management Services		
24	An internal service fund is hereby authorized to provide		
25	for the operation of the Risk Management Office, the		
26	costs of which are to be recovered from the Self-Insurance		
27	Fund.		
28	147. Management Information Services		
29	General Fund Appropriation	\$	4,645,394
30	148. Bureau of Accounting Operations		
31	General Fund Appropriation	\$	2,982,348
32	Special Fund Appropriation		122,767
33	150. Treasury Management		
34	General Fund Appropriation		\$
			1,477,37
35			FIRE
36	210. Administrative Direction and Control		
37	General Fund Appropriation		\$
			2,022,14

1	211. Training		
2	General Fund Appropriation ..		686,398
3	212. Fire Suppression		
4	General Fund Appropriation ..		\$
5	State Fund Appropriation	\$	300,000
6	213. Fire Prevention		
7	General Fund Appropriation ..		\$
8	215. Fire Alarm and Communications		
9	General Fund Appropriation ..		\$
10	217. Equipment Maintenance		
11	General Fund Appropriation ..		\$
12	219. Non-Actuarial Retirement Benefits		
13	General Fund Appropriation ..		\$
14	319. Ambulance Service		
15	General Fund Appropriation ..		\$
16	State Fund Appropriation		290,000
17	Special Fund Appropriation ..		631,400
18		HEALT	
		H	
19	240. Animal Control		
20	General Fund Appropriation ..		\$
21	300. Administrative Direction and		
22	General Fund Appropriation ..		\$
23	State Fund Appropriation		58,870
24	302. Environmental Health		
25	General Fund Appropriation ..		\$
26	Federal Fund Appropriation ..		353,404
27	State Fund Appropriation		45,862
28	303. Special Purpose Grants		
29	General Fund Appropriation ..	\$	400,836
30	Federal Fund Appropriation ..	\$	384,895
31	State Fund Appropriation		\$
32	Special Fund Appropriation ..	\$	350,000
33	304. Clinical Services		
34	General Fund Appropriation ..		\$
35	Federal Fund Appropriation ..		\$
36	State Fund Appropriation		588,482
37	305. Maternal and Infant Services		
38	General Fund Appropriation ..		104,346
39	Federal Fund Appropriation ..		\$
40	State Fund Appropriation		\$
			1 382 80

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1	306. General Nursing Services		
2	General Fund Appropriation	\$	1,803,814
3	State Fund Appropriation		966,103
4	307. Mental Health Services		
5	General Fund Appropriation	\$	1,320,415
6	Federal Fund Appropriation		\$
7	State Fund Appropriation	\$	2,904,534
8	Special Fund Appropriation		500,076
9	308. Children and Youth Services		
10	General Fund Appropriation	\$	1,171,660
11	Federal Fund Appropriation	\$	4,636,515
12	State Fund Appropriation		99,128
13	310. School Health Services		
14	General Fund Appropriation	\$	4,448,493
15	Federal Fund Appropriation	\$	3,284,760
16	State Fund Appropriation	\$	293,766
17	311. Health Services for the Aging		
18	General Fund Appropriation	\$	1,353,004
19	Federal Fund Appropriation	\$	1,722,120
20	HOUSING AND COMMUNITY DEVELOPMENT		
21	119. Mayor's Stations		
22	General Fund Appropriation		868,423
23	Federal Fund Appropriation		321,300
24	177. Administrative Direction and Control		
25	General Fund Appropriation		926,133
26	Federal Fund Appropriation		318,669
27	260. Construction and Building Inspection		
28	General Fund Appropriation	\$	1,828,125
29	Federal Fund Appropriation		\$
30	570. Preservation of Historic Places		
31	General Fund Appropriation	\$	222,777
32	Federal Fund Appropriation	\$	25,000
33	State Fund Appropriation	\$	25,000
34	581. Neighborhood Development		
35	General Fund Appropriation		667,511
36	Federal Fund Appropriation		390,093
37	582. Finance and Development		
38	General Fund Appropriation		\$
39	Federal Fund Appropriation		994,698

1	583. Neighborhood Services		
2	General Fund Appropriation		\$
3	Federal Fund Appropriation		\$
4	State Fund Appropriation	\$	54,200
5	584. Center City Development Corp.		
6	General Fund Appropriation	\$	931,942
7	Federal Fund Appropriation	\$	500,000
8	585. Economic Development		
9	General Fund Appropriation		\$
10	Federal Fund Appropriation	\$	65,000
11	Special Fund Appropriation	\$	41,056
12	593. Community Support Projects		
13	Federal Fund Appropriation		\$
14	State Fund Appropriation	\$	600,000
15	595. Special Projects for Neighborhoods		
16	Federal Fund Appropriation		\$
17	597. Weatherization		
18	State Fund Appropriation		\$
			2,328,75
19	JAIL		
20	290. Care and Custody of Prisoners		
21	General Fund Appropriation		\$
22	293. Jail Commissary		
23	Special Fund Appropriation	\$	921,211
24	LAW		
25	175. Legal Services		
26	General Fund Appropriation		\$
27	An internal service fund is hereby authorized to provide		
28	for a self-insurance program covering automotive		
29	equipment, police animal liability and employee		
30	liability, the costs of which are to be recovered from		
31	the Self-Insurance Fund.		
32	LEGISLATIVE REFERENCE		
33	106. Legislative Reference Services		
34	General Fund Appropriation	\$	304,995
35	Special Fund Appropriation	\$	19,700
36	107. Archives and Records Management		
37	General Fund Appropriation	\$	192,937

1

LIQUOR LICENSE BOARD

2 250. Liquor Control

3 General Fund Appropriation \$ 955,974

4

MAYORALTY

5 125. Executive Direction and Control

6 General Fund Appropriation \$ 2,348,735

7 127. Task Force for Liaison with General Assembly

8 General Fund Appropriation \$ 489,738

9 350. Office of Children and Youth

10 General Fund Appropriation..... \$ 243,454

11 Federal Fund Appropriation \$ 94,417

12 State Fund Appropriation \$ 110,500

13 599. Office of International Programs

14 General Fund Appropriation \$ 145,558

15

MAYORALTY-RELATED FUNCTIONS

16 Art and Culture

17 492. Promotion of Art and Culture

18 General Fund Appropriation \$ 717,435

19 Federal Fund Appropriation\$ 15,000

20 State Fund Appropriation\$ 73,300

21 Special Fund Appropriation.....\$ 213,543

22 493. Art and Culture Grants

23 General Fund Appropriation.....\$ 5,359,644

24 Cable and Communications

25 572. Cable and Communications Coordination

26 General Fund Appropriation..... 651,494

27 Special Fund Appropriation..... 76,675

28 Civic Promotion

29 590. Civic Promotion

30 General Fund Appropriation \$ 4,071,786

31 Commission for Women

32 120. Promotion of Equal Rights for Women

33 General Fund Appropriation \$ 168,887

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Special Fund----- \$ 7,000

2 Commission on Aging

3	324. Aging and Retirement Education	
4	General Fund Appropriation	750,545
5	Motor Vehicle Fund Appropriation	300,000 \$
6	Federal Fund Appropriation	5,017,76
7	State Fund Appropriation	6
8	Special Fund Appropriation	\$

9 Conditional Purchase Agreements

10	129. Conditional Purchase Agreement Payments	
11	General Fund Appropriation	\$ 17,334,060
12	Education Fund Appropriation	\$ 133,100
13	Motor Vehicle Fund Appropriation	\$ 140,000
14	Federal Fund Appropriation	\$ 51,862
15	Special Fund Appropriation	\$ 28,007

16 Contingent Fund

17	121. Contingent Fund	
18	General Fund Appropriation	\$ 1,000,000

19 Convention Complex

20	531. Convention Center Operations	
21	General Fund Appropriation	\$ 4,381,130
22	540. Baltimore Arena Operations	
23	General Fund Appropriation	\$ 650,000

24 Coordinating Council on Criminal Justice

25	224. Mayor's Coordinating Council on Criminal Justice	
26	General Fund Appropriation	471,965
27	Special Fund Appropriation	237,500

28 Debt Service

29	123. General Debt Service	
30	General Fund Appropriation	\$ 57,024,079
31	Motor Vehicle Fund Appropriation	\$ 18,989,808

32 Educational Grants

33	446. Educational Grants	
34	General Fund Appropriation	\$ 887,699

1	Health and Welfare Grants	
2	385. Health and Welfare Grants	
3	General Fund Appropriation	\$ 120,278
4	Labor Commissioner	
5	128. Labor Relations	
6	General Fund Appropriation	\$ 244,155
7	Miscellaneous General Expenses	
8	122. Miscellaneous General Expenses	
9	General Fund Appropriation	\$ 25,261,150
10	Municipal Markets	
11	538. Municipal Markets Administration	
12	General Fund Appropriation	\$ 1,396,925
13	Office of Employment Development	
14	630. Administration (Title I)	
15	General Fund Appropriation	\$ 133,336
16	631. Job Training Partnership (Titles II and III)	
17	Federal Fund Appropriation	\$ 12,395,175
18	639. Special Services	
19	General Fund Appropriation	\$ 678,064
20	Federal Fund Appropriation	\$ 1,245,563
21	State Fund Appropriation	\$ 14,651,352
22	Self-Insurance Fund	
23	126. Contribution to Self-Insurance Fund	
24	General Fund Appropriation	\$ 9,148,000
25	Motor Vehicle Fund Appropriation	\$ 1,970,000
26	MUNICIPAL AND ZONING APPEALS	
27	185. Zoning, Tax, and Other Appeals	
28	General Fund Appropriation	\$ 359,374
29	MUSEUM OF ART	

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1	489. Operation of Museum of Art		
2	General Fund Appropriation		\$
			2,948,46
3	OCCUPATIONAL MEDICINE AND SAFETY		
4	167. Occupational Medicine and Safety		
5	General Fund Appropriation		796,271
6	OFF-STREET PARKING		
7	579. Development of Off-Street Parking Facilities		
8	General Fund Appropriation		81,844
9	Parking Enterprise Fund Appropriation		10,150,826
10	PLANNING		
11	187. City Planning		
12	General Fund Appropriation		\$
13	Motor Vehicle Fund Appropriation		\$
14	Federal Fund Appropriation		300,000
15	State Fund Appropriation		391,700
16	POLICE		
17	200. Administrative Direction and Control		
18	General Fund Appropriation		\$
			10,600,25
19	201. General Patrol		
20	General Fund Appropriation		\$
21	State Fund Appropriation		\$
			2,000,00
22	202. Investigations		
23	General Fund Appropriation		\$
24	Federal Fund Appropriation	\$	390,000
25	Special Fund Appropriation	\$	655,000
26	203. Traffic		
27	Motor Vehicle Fund Appropriation		\$
28	Federal Fund Appropriation	\$	121,484
29	State Fund Appropriation	\$	50,000
30	204. Services Bureau		
31	General Fund Appropriation		\$
32	State Fund Appropriation	\$	175,000
33	Special Fund Appropriation		\$
			1,200,05
34	205. Non-Actuarial Retirement Benefits		
35	General Fund Appropriation		\$
			10,000,00
36	207. Special Operations		
37	General Fund Appropriation		\$
			16,628,75

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PUBLIC WORKS

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.		
190.	Administrative Direction and Control		
	General Fund Appropriation.....		941,924
192.	General Services Administration		
	General Fund Appropriation.....		113,241
193.	Public Building Management		
	General Fund Appropriation.....		\$
			14,202.10
194.	Public Services		
	General Fund Appropriation.....	\$	1,897,182
	Motor Vehicle Fund Appropriation.....		625,840
195.	Abandoned Vehicles		
	General Fund Appropriation.....		473,400
	Motor Vehicle Fund Appropriation.....	\$	4,169,873
	State Fund Appropriation.....		18,000
243.	Contract Construction Inspection		
	Water Utility Fund Appropriation.....		110,766
	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		
	General Fund Appropriation.....	\$	1,159,372
	Motor Vehicle Fund Appropriation.....		46,925
	Waste Water Utility Fund Appropriation.....		297,311
	Water Utility Fund Appropriation.....		97,217
	An internal service fund is hereby authorized to provide		
	contract management for municipal facilities, the costs		
	which are to be recovered from capital project appropria-		
	tions.		
515.	Solid Waste Collection		
	General Fund Appropriation.....		\$
	Motor Vehicle Fund Appropriation.....		\$
	State Fund Appropriation		46,250
	Special Fund Appropriation		20,000
516.	Solid Waste Disposal		
	General Fund Appropriation.....		\$
	Motor Vehicle Fund Appropriation.....		\$
			1,442,25

1	518. Maintenance and Repair of Storm and Water Systems		
2	Motor Vehicle Fund Appropriation	\$	
			1 722 00
3	519. Solid Waste Engineering and Storm Water Management		
4	General Fund Appropriation	\$	244,873
5	Motor Vehicle Fund Appropriation	\$	389,030
6	State Fund Appropriation	\$	93,434
7	544. Maintenance and Repair of Sanitary Systems		
8	Waste Water Utility Fund Appropriation	\$	
			0 511 75
9	546. Water Distribution, Water Meters and Investigation		
10	Water Utility Fund Appropriation	\$	
			16 012 60
11	548. Conduits		
12	General Fund Appropriation	\$	
			1 602 22
13	550. Waste Water Facilities		
14	Waste Water Utility Fund Appropriation	\$	
			52 250 00
15	552. Water Facilities		
16	Water Utility Fund Appropriation	\$	
			16 101 72
17	553. Water Administration and Engineering		
18	Water Utility Fund Appropriation	\$	
			1 722 56
19	554. Waste Water Administration and Engineering		
20	Waste Water Utility Fund Appropriation	\$	
			7 200 11
21	555. Environmental Services Division		
22	Waste Water Utility Fund Appropriation	\$	
23	Water Utility Fund Appropriation		297,441
24	561. Metered Water Accounts		
25	Water Utility Fund Appropriation	\$	
			6 171 27
26	565. Utility Debt Service		
27	Waste Water Utility Fund Appropriation	\$	
28	Water Utility Fund Appropriation	\$	
			9,116,65
29	RECREATION AND PARKS		
30	471. Administrative Direction and Control		
31	General Fund Appropriation	\$	
32	State Fund Appropriation		43,875
33	473. Municipal Concerts and Other Musical Events		
34	General Fund Appropriation		45,920
35	478. General Park Services		
36	General Fund Appropriation	\$	
37	Motor Vehicle Fund Appropriation		178,537
38	State Fund Appropriation		962,147

1	479. Special Facilities		
2	General Fund Appropriation.....	\$	3,648,157
3	Special Fund Appropriation.....		635,000
4	480. Regular Recreational Services		
5	General Fund Appropriation.....	\$	10,692,977
6	Federal Fund Appropriation.....		127,486
7	482. Supplementary Recreational Services		
8	State Fund Appropriation.....		124,598
9	Special Fund Appropriation.....	\$	1,070,314
10	505. Park and Street Trees		
11	General Fund Appropriation.....		339,431
12	Motor Vehicle Fund Appropriation	\$	1,803,719
13	SHERIFF		
14	118. Sheriff Services		
15	General Fund Appropriation.....		4,665,766
16	Federal Fund Appropriation.....		489,325
17	SOCIAL SERVICES		
18	365. Public Assistance		
19	General Fund Appropriation.....	\$	560,194
20	STATE'S ATTORNEY		
21	115. Prosecution of Criminals		
22	General Fund Appropriation.....	\$	10,173,750
23	Federal Fund Appropriation.....		994,264
24	Special Fund Appropriation.....		50,000
25	TRANSPORTATION		
26	230. Administrative Direction and Control		
27	Motor Vehicle Fund Appropriation	\$	4,535,600
28	Federal Fund Appropriation.....	\$	89,922
29	231. Traffic Engineering		
30	Motor Vehicle Fund Appropriation	\$	2,256,374
31	232. Parking Meters		
32	General Fund Appropriation.....	\$	1,078,120
33	233. Traffic Signs and Street Markings		
34	General Fund Appropriation.....	\$	66,558
35	Motor Vehicle Fund Appropriation	\$	3,744,485
36	State Fund Appropriation.....	\$	8,800

1	234. Construction and Maintenance of Traffic Signals		
2	Motor Vehicle Fund Appropriation		\$
		4,622,700	
3	235. Parking Enforcement		
4	General Fund Appropriation		\$
5	Motor Vehicle Fund Appropriation	\$	938,790
6	239. Traffic Operations		
7	Motor Vehicle Fund Appropriation		\$
8	An internal service fund is hereby authorized to		
9	for operation of a City-owned two-way radio system, cost		
10	of which are to be recovered from using agencies.		
11	500. Street Lighting		
12	Motor Vehicle Fund Appropriation		\$
		15,227,000	
13	501. Public Streets, Bridges and Highways		
14	Motor Vehicle Fund Appropriation		\$
		22,600,000	
15	503. Highway Administration and Engineering		
16	General Fund Appropriation	\$	293,977
17	Motor Vehicle Fund Appropriation	\$	495,198
18			
	URBAN SERVICES		
19	171. Administration		
20	General Fund Appropriation		\$
21	Federal Fund Appropriation	\$	495,229
22	State Fund Appropriation	\$	391,798
23	172. Neighborhood Organization		
24	General Fund Appropriation	\$	544,095
25	Federal Fund Appropriation		\$
26	State Fund Appropriation		\$
27	Special Fund Appropriation	\$	50,000
28	376. Day Care		
29	General Fund Appropriation		\$
30	Federal Fund Appropriation	\$	303,106
31	377. Social Services		
32	Federal Fund Appropriation	\$	574,926
33	395. Children's Services		
34	General Fund Appropriation	\$	128,881
35	Federal Fund Appropriation		\$
		5,446,600	
36	396. Energy/Weatherization Services		
37	State Fund Appropriation		\$
		11,161,000	
38	397. Community Support Services		
39	General Fund Appropriation	\$	243,496
40	Federal Fund Appropriation	\$	391,282

1			\$	676,049
	State Fund Appropriation.....			
2	426. Education			
3	Federal Fund Appropriation.....	\$	403,307	
4	496. Recreation			
5	Federal Fund Appropriation.....	\$	384,304	
6	State Fund Appropriation.....	\$	94,619	
7	WAGE COMMISSION			
8	165. Wage Enforcement			
9	General Fund Appropriation.....	\$	187,748	
10	WAR MEMORIAL COMMISSION			
11	487. Operation of War Memorial Building			
12	General Fund Appropriation.....	\$	225,406	

1 B. CAPITAL BUDGET

2 BALTIMORE CITY PUBLIC SCHOOLS

3 Construction Reserve

4 Loan Fund Appropriation \$ 4,500,000

5 State Fund Appropriation \$ 5,232,000

6 Provided that the foregoing Capital Improvement
7 Appropriations herein made are for the following:

8 Roof Replacement (Fiscal Year 1991)

9 Loan Fund Appropriation \$ 1,712,000

10 State Fund Appropriation..... \$ 1,582,000

11 Guilford Elementary School 214 - Replacement

12 Loan Fund Appropriation

286,000

13 Montebello Elementary School 44 - Renovation

14 Loan Fund Appropriation \$ 1,931,000

15 State Fund Appropriation..... \$ 3,650,000

16 Arlington Elementary School 234 - Renovation

17 Loan Fund Appropriation

360,000

18 Brehms Lane Elementary School 231 - Renovation

19 Loan Fund Appropriation

211,000

20 COMMUNITY COLLEGE OF BALTIMORE

21 Construction Reserve

22 Other Special Fund Appropriation

415,000

23 Provided that the foregoing Capital Improvement
24 Appropriations herein made are for the following:

25 Business and Industry Center

26 Other Special Fund Appropriation

415,000

27 COMPTROLLER

28 Construction Reserve

29 Motor Vehicle Fund Appropriation

530,000

30 Provided that the foregoing Capital Improvement
31 Appropriation herein made are for the following:

32 Recreation Pier - Repairs

33 Motor Vehicle Fund Appropriation

330,000

34 Broadway Pier Repairs

35 Motor Vehicle Fund Appropriation

200,000

36 ENOCH PRATT FREE LIBRARY

37 Construction Reserve

38 General Fund Appropriation \$ 450,000

39 State Fund Appropriation \$ 38,000

40 Other Special Fund Appropriation \$ 118,000

41 Provided that the foregoing Capital Improvement
42 Appropriations herein made are for the following:
43 Public Access Technology
44 General Fund Appropriation \$ 400,000
45 Pratt Library - Washington Village Branch

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1	Other Special Fund Appropriation.....	\$ 118,000
2	Pratt Library - Patterson Park Branch	
3	General Fund Appropriation.....	\$ 50,000
4	State Fund Appropriation.....	\$ 38,000
5	FIRE	
6	Construction Reserve	
7	Loan Fund Appropriation	\$ 1,700,000
8	General Fund Appropriation.....	
150,000		
9	Mayor & City Council Real Property Fund Appropriation	
82,000		
10	Provided that the foregoing Capital Improvement	
11	Appropriations herein made are for the following:	
12	Engine 33, 19, and Truck 5 - Consolidation	
13	Loan Fund Appropriation	\$ 1,700,000
14	Fire Academy - Modernization	
15	General Fund Appropriation.....	
150,000		
16	Fire Department Facilities Modernization	
17	Mayor & City Council Real Property Fund Appropriation	
82,000		
18	HEALTH	
19	Construction Reserve	
20	General Fund Appropriation.....	
335,000		
21	Provided that the foregoing Capital Improvement	
22	Appropriation herein made are for the following:	
23	Health Facility - Druid District	
24	General Fund Appropriation.....	
170,000		
25	Health Facility - Cherry Hill	
26	General Fund Appropriation.....	
165,000		
27	HOUSING AND COMMUNITY DEVELOPMENT	
28	Construction Reserve	
29	Loan Fund Appropriation	\$ 10,785,000
30	General Fund Appropriation.....	\$ 300,000
31	Federal Fund Deappropriation.....	\$ (1,000,000)
32	Community Development Block Grant Appropriation	\$ 12,464,000
33	State Fund Appropriation.....	\$ 806,000
34	State Loan Fund Appropriation	\$ 6,000,000
35	Other Special Fund Appropriation.....	\$ 300,000
36	Mayor & City Council Real Property Fund Appropriation	\$ 3,375,000
37	Provided that the foregoing Capital Improvement	
38	Appropriations and Deappropriations herein made	
39	are for the following:	
40	Harford Road Corridor - Improvements	
41	Loan Fund Appropriation	\$ 50,000

42	Belair Road Corridor - Improvements		
43	Loan Fund Appropriation	\$	50,000
44	Cold Spring Lane/Keswick Shopping Area		
45	Loan Fund Appropriation	\$	50,000

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1	Reisterstown Road - Improvements	
2	Loan Fund Appropriation	\$ 50,000
3	Seton Business Park - North Section	
4	Loan Fund Appropriation	\$ 400,000
5	Wabash Avenue Extension	
6	Loan Fund Appropriation	\$ 105,000
7	Coldspring South Business Park-Development	
8	Loan Fund Appropriation	\$ 600,000
9	Pimlico Race Track Impact Program	
10	State Fund Appropriation.....	\$ 406,000
11	Dolfield Avenue Commercial Area - Improvements	
12	Loan Fund Appropriation	\$ 50,000
13	Brooklyn Business Area - Improvements	
14	Loan Fund Appropriation	\$ 50,000
15	Port Covington Business Park	
16	Loan Fund Appropriation	\$ 2,400,000
17	Technology Development Center	
18	Federal Fund Deappropriation	\$ (1,000,000)
19	Charles Street Corridor - Improvements	
20	Loan Fund Appropriation	\$ 200,000
21	Inner Harbor I - Public Improvements	
22	Other Special Fund Appropriation.....	\$ 300,000
23	Market Center Public Initiative	
24	Loan Fund Appropriation	\$ 780,000
25	Community Development Block Grant Appropriation	\$ 100,000
26	Power Plant	
27	General Fund Appropriation.....	\$ 200,000
28	Enterprise Development (Venture Capital)	
29	Loan Fund Appropriation	\$ 300,000
30	BEDCO - Acquisition/Development	
31	Loan Fund Appropriation	\$ 1,000,000
32	State Loan Fund Appropriation	\$ 6,000,000
33	BEDCO - Site Improvements	
34	Mayor & City Council Real Property Fund Appropriation	\$ 2,475,000
35	Harrison's Wharf	
36	Community Development Block Grant Appropriation	\$ 100,000
37	Govan's Urban Renewal	
38	Community Development Block Grant Appropriation.....	\$ 85,000
39	Park Heights Urban Renewal	
40	Loan Fund Appropriation	\$ 403,000
41	Community Development Block Grant Appropriation	\$ 466,000
42	Harlem Park Urban Renewal	
43	Loan Fund Appropriation	\$ 90,000
44	Community Development Block Grant Appropriation	\$ 165,000
45	Reservoir Hill Urban Renewal	
46	Community Development Block Grant Appropriation	\$ 395,000
47	Sandtown-Winchester Urban Renewal	
48	Loan Fund Appropriation	\$ 130,000
49	Community Development Block Grant Appropriation	\$ 1,186,000
50	Penn-North Metro Area-Urban Renewal	
51	Loan Fund Appropriation	\$ 2,000
52	Community Development Block Grant Appropriation	\$ 531,000

1	Franklin Square Urban Renewal	
2	Loan Fund Appropriation	\$ 104,000
3	Community Development Block Grant Appropriation	15,000
4	Poppleton Urban Renewal	
5	Community Development Block Grant Appropriation	573,000
6	Sharp-Leadenhall Urban Renewal	
7	Community Development Block Grant Appropriation	458,000
8	Washington Village Urban Renewal	
9	Community Development Block Grant Appropriation	279,000
10	Outer City Southwest Sector Improvements	
11	Loan Fund Appropriation	100,000
12	Community Development Block Grant Appropriation	205,000
13	Fairfield Redevelopment/Relocation	
14	Community Development Block Grant Appropriation	500,000
15	Fells Point - Public Improvements	
16	Loan Fund Appropriation	400,000
17	Middle East Urban Renewal	
18	Community Development Block Grant Appropriation	409,000
19	Washington Hill-Chapel Urban Renewal	
20	Loan Fund Appropriation	10,000 \$
21	Community Development Block Grant Appropriation	309,000
22	Outer City Southeast Sector-Improvements	
23	Loan Fund Appropriation	44,000
24	Waterfront Improvements	
25	Loan Fund Appropriation	150,000
26	East Baltimore Midway Urban Renewal	
27	Community Development Block Grant Appropriation	270,000
28	Barclay Urban Renewal	
29	Loan Fund Appropriation	414,000
30	Community Development Block Grant Appropriation	281,000
31	Johnston Square Urban Renewal	
32	General Fund Appropriation.....	100,000
33	Community Development Block Grant Appropriation	365,000
34	Oldtown Urban Renewal	
35	Loan Fund Appropriation	45,000
36	Oliver Urban Renewal	
37	Community Development Block Grant Appropriation	100,000
38	Outer City, Central Sector-Improvements	
39	Loan Fund Appropriation	100,000
40	Broadway East Urban Renewal	
41	Loan Fund Appropriation	590,000
42	Community Development Block Grant Appropriation	310,CLO
43	Housing Assistance Program	
44	Community Development Block Grant Appropriation	310,000
45	Deferred Loan Program	
46	Community Development Block Grant Appropriation	\$1,150,000
47	Nehemiah Housing Opportunities Program	
48	Community Development Block Grant Appropriation	\$ 1,000,000
49	Neighborhood Housing Services	
50	Community Development Block Grant Appropriation	250,000
51	Uplift Rehabilitation Program	
52	Community Development Block Grant Appropriation	225,000
53	Property Management	
54	Community Development Block Grant Appropriation	700,000

1	Emergency Demolition Program		
2	Mayor & City Council Real Property Fund Appropriation	\$	469,000
3	Conservation Areas Program		
4	Loan Fund Appropriation		250,000
5	Community Development Block Grant Appropriation		100,000
6	Hardship Repairs for the Elderly Program		
7	Community Development Block Grant Appropriation		200,000
8	Relocation Assistance		
9	Community Development Block Grant Appropriation		200,000
10	Neighborhood Services & Improvements Program		
11	Loan Fund Appropriation	\$	
12	Mayor & City Council Real Property Fund Appropriation		1,000,
13	Neighborhood Incentive Program		000
14	Loan Fund Appropriation		150,000
15	Vacant House Initiative		
16	Loan Fund Appropriation		300,000
17	Community Development Block Grant Appropriation		
18	Mayor & City Council Real Property Fund Appropriation		500,000
19	Drop-In Housing - Rehabilitation		800,000
20	Loan Fund Appropriation		281,000
21	Community Development Block Grant Appropriation		
22	State Action Loans for Targeted Areas		68,000
23	State Fund Appropriation	\$	372,000
24	Baltimore Jobs In Energy		400,000
25	Community Development Block Grant Appropriation		

26 JAIL

27	Construction Reserve		
28	General Fund Appropriation	\$1,000,000	
29	State Fund Appropriation	\$ 13,800,000	
30	Provided that the foregoing Capital Improvement		
31	Appropriations herein made are for the following:		
32	City Jail - Expansion		
33	State Fund Appropriation	\$ 12,900,000	
34	City Jail - Industries - Security Hardware		
35	General Fund Appropriation	100,000	
36	City Jail - PCB Transformers - Removal		
37	General Fund Appropriation	200,000	
38	State Fund Appropriation	200,000	
39	City Jail - Industries - Fire Exit		
40	General Fund Appropriation	115,000	
41	State Fund Appropriation	115,000	
42	City Jail - Industries - Ventilation		
43	General Fund Appropriation	150,000	
44	State Fund Appropriation	150,000	
45	Male Detention Center - Emergency Lighting		
46	General Fund Appropriation	177,000	
47	State Fund Appropriation	177,000	
48	Male Detention Center - Kitchen		60,000
49	General Fund Appropriation	60,000	
50	State Fund Appropriation		

1.	Male Detention Center - Lighting Fixtures	
2	General Fund Appropriation	\$ 40,000
3	State Fund Appropriation	\$ 40,000 City
4	Jail - Hospital Generator	
5	General Fund Appropriation	\$ 50,000
6	State Fund Appropriation	\$ 50,000 Male
7	Detention Center - Steam System	
8	General Fund Appropriation	\$ 108,000
9	State Fund Appropriation	\$ 108,000

10 MAYORALTY - RELATED FUNCTIONS 11

12	General Fund Appropriation	\$ 897,000
13	State Fund Appropriation	\$2,750,000
14	Other Special Fund Appropriation	\$3,052,000
	Construction Reserve	\$ 100,000

15	County Grant Fund Appropriation	
16	Provided that the foregoing Capital Improvement	
17	Appropriations herein made are for the following:	
18	City-Wide Facilities Improvements	
19	General Fund Appropriation	\$ 307,000
20	Baltimore Museum of Industry - Renovation	
21	General Fund Appropriation	\$ 200,000
22	Other Special Fund Appropriation	\$ 64,000
23	County Grant Fund Appropriation	\$ 100,000
24	Maryland Science Center - Expansion	
25	State Fund Appropriation	\$ 250,000
26	Other Special Fund Appropriation	\$ 250,000
27	Bon Secours Hospital	
28	State Fund Appropriation	\$2,000,000
29	Other Special Fund Appropriation	\$2,000,000
30	Pier 6 Concert Pavilion	
31	State Fund Appropriation	\$ 500,000
32	Other Special Fund Appropriation	\$ 500,000
33	Belair Market - Renovation	
34	General Fund Appropriation	\$ 115,000
35	Aquarium Open Ocean Exhibit - Renovation	
36	Other Special Fund Appropriation	\$ 25,000
37	Aquarium Coral Reef Display - Rehabilitation	
38	Other Special Fund Appropriation	\$ 213,000
39	Convention Center - Interior Improvements	
40	General Fund Appropriation	\$ 275,000

41 CITY LIFE MUSEUM

42	Construction Reserve	
43	General Fund Appropriation	\$ 152,000
44	Provided that the foregoing Capital Improvement	
45	Appropriations herein made are for the following:	
46	Carroll Mansion - Climate Control System	
47	General Fund Appropriation	\$ 130,000

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1	City Life Museums-Renovations	
2	General Fund Appropriation.....	\$ 22,000
3	MUSEUM OF ART	
4	Construction Reserve	
5	State Fund Appropriation	\$ 875,000
6	Other Special Fund Appropriation	\$ 500,000
7	Provided that the foregoing Capital Improvement	
8	Appropriations herein made are for the following:	
9	Museum of Art - West Wing Construction	
10	State Fund Appropriation.....	\$ 875,000
11	Other Special Fund Appropriation.....	\$ 500,000
12	PUBLIC WORKS	
13	Construction Reserve - Conduit Construction	
14	Loan Fund Deappropriation	\$ (100,000)
15	Other Special Fund Appropriation	\$ 2,000,000
16	Provided that the foregoing Capital Improvement	
17	Appropriations herein made are for the following:	
18	Conduit Construction Reserve	
19	Loan Fund Deappropriation ..	\$
20	Other Special Fund Appropriation	\$ 2,000,000
21	Construction Reserve - General Services	
22	Loan Fund Appropriation	\$1,000,000
23	General Fund Appropriation	\$ 795,000
24	Motor Vehicle Fund Appropriation	\$ 135,000
25	Provided that the foregoing Capital Improvement	
26	Appropriations herein made are for the following:	
27	District Police Buildings - Renovations	
28	General Fund Appropriation.....	\$ 140,000
29	Abandoned Vehicles Storage Center Security	
30	Motor Vehicle Fund Appropriation.....	\$ 15,000
31	Abandoned Vehicles Storage Center Expansion	
32	Motor Vehicle Fund Appropriation.....	\$ 120,000
33	People's Court Improvements	
34	General Fund Appropriation.....	\$ 15,000
35	Studio 33	
36	General Fund Appropriation.....	\$ 240,000
37	Asbestos Management Program	
38	Loan Fund Appropriation	\$1,000,000
39	General Fund Appropriation.....	\$ 400,000
40	Construction Reserve - Solid Waste	
41	Mayor & City Council Real Property Fund Appropriation	\$ 345,000
42	Provided that the foregoing Capital Improvement	
43	Appropriation herein made is for the following:	
44	Camp Small Yard Waste Processing Area	
45	Mayor & City Council Real Property Fund Appropriation	\$ 345,000

1	Construction Reserve - Storm Water		
2	General Fund Appropriation.....	\$	100,000
3	Federal Fund Appropriation.....		232,000
4	State Fund Appropriation.....		444,000
5	Motor Vehicle Fund Appropriation.....	\$	
6	County Grant Fund Appropriation		3,935,0
7	Provided that the foregoing Capital Improvement		00
8	Appropriations herein made are for the following:		100,000
9	44-Janney Run/Martin's Creek Storm	\$	2,000,000
Drainage			
10	Motor Vehicle Fund Appropriation		500,000
11	Wilmington Avenue Culvert Replacement		
12	Motor Vehicle Fund Appropriation.....		200,000
13	Wetheredsville Road Drainage Improvements		
14	Motor Vehicle Fund Appropriation.....		150,000
15	Small Storm Drain Repairs		
16	Motor Vehicle Fund Appropriation		10,000
17	Bedford Place Storm Drain Improvements		
18	Motor Vehicle Fund Appropriation.....		50,000
19	Pressbury Street Storm Drain - Construction		
20	Motor Vehicle Fund Appropriation.....		940,000
21	Elsinore Ave./Chelsea Terrace Storm Drain		
22	Motor Vehicle Fund Appropriation.....		20,000
23	Chinquapin Run Channel Repair		
24	Motor Vehicle Fund Appropriation.....		30,000
25	DeSoto Road/I-95 Storm Drain - Construction		
26	Motor Vehicle Fund Appropriation.....		20,000
27	Dixon Hill Storm Drain - Construction		
28	Motor Vehicle Fund Appropriation.....		214,000
29	Herring Run Pollution Control		
30	State Fund Appropriation.....		100,000
31	Lake Roland Dredging		232,000
32	General Fund Appropriation.....		150,000
33	Federal Fund Appropriation.....		100,000
34	State Fund Appropriation.....		80,000
35	County Grant Fund Appropriation		
36	Jones Falls Aeration		15,000
37	State Fund Appropriation.....		
38	Jones Falls Streambank South of Cold Spring		
39	Motor Vehicle Fund Appropriation.....		
40	Construction Reserve - Waste Water		
41	Revenue Bond Fund Appropriation	\$	23,946,000
42	Waste Water Utility Fund Appropriation		570,000
43	State Fund Appropriation.....	\$	3,440,000
44	County Grant Fund Appropriation	\$	24,936,000
45	Provided that the foregoing Capital Improvement		
46	Appropriations herein made are for the following:		
47	Back River - New Advanced Treatment Area		
48	Revenue Bond Fund Appropriation	\$	11,870,000
49	County Grant Fund Appropriation	\$	11,870,000
50	Mapping Program - Waste Water System		
51	Waste Water Utility Fund Appropriation.....		170,000

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1	Back River Plant - Monitoring System - Installation	
2	Revenue Bond Fund Appropriation	\$1,521,000
3	County Grant Fund Appropriation	\$1,522,000
4	Waste Water System - Annual Improvements	
5	Waste Water Utility Fund Appropriation.....	300,000
6	County Grant Fund Appropriation	300,000
7	Back River - Secondary Treatment I-Upgrading	
8	State Fund Appropriation.....	\$3,190,000
9	Patapsco Plant - Expansion	
10	Revenue Bond Fund Appropriation	\$2,106,000
11	County Grant Fund Appropriation	\$3,744,000
12	Back River - Sludge Dewatering Facilities	
13	Revenue Bond Fund Appropriation	\$3,560,000
14	County Grant Fund Appropriation	\$3,560,000
15	Back River Plant - Sludge Thickeners	
16	Revenue Bond Fund Appropriation	\$2,690,000
17	County Grant Fund Appropriation	\$2,690,000
18	Patapsco Plant - Sludge Facilities - Renovation	
19	Revenue Bond Fund Appropriation	\$ 150,000
20	County Grant Fund Appropriation ...	\$ 350,000
21	Waste Water Treatment Plants - Plan Updates	
22	Revenue Bond Fund Appropriation ...	\$ 200,000
23	State Fund Appropriation.....	250,000
24	County Grant Fund Appropriation ...	300,000
25	Sewer Replacement Projects	
26	Revenue Bond Fund Appropriation ...	\$ 500,000
27	Small Sewer Extensions and Improvements	
28	Revenue Bond Fund Appropriation ...	\$ 600,000
29	Waste Water Utility Fund Appropriation.....	\$ 100,000
30	Infiltration/Inflow Correction Program	
31	Revenue Bond Fund Appropriation	\$ 500,000
32	Cedar Hill Interceptor Sewer - Construction	
33	County Grant Fund Appropriation	\$ 600,000
34	Extraordinary Capital Projects	
35	Revenue Bond Fund Appropriation	\$ 249,000
36	Construction Reserve - Water	
37	Revenue Bond Fund Appropriation	\$ 5,950,000
38	Water Utility Fund Appropriation	\$ 480,000
39	Motor Vehicle Fund Appropriation.....	\$ 3,000,000
40	Other Special Fund Appropriation.....	\$ 2,090,000
41	County Grant Fund Appropriation	\$ 3,710,000
42	Provided that the foregoing Capital Improvement	
43	Appropriations herein made are for the following:	
44	Water Storage Tanks Maintenance Program	
45	Revenue Bond Fund Appropriation	\$ 10,000
46	County Grant Fund Appropriation	\$ 320,000
47	Water Supply System - Annual Improvements	
48	Water Utility Fund Appropriation.....	\$ 200,000
49	County Grant Fund Appropriation	\$ 200,000
50	Ashburton Sludge Disposal Facilities	
51	Revenue Bond Fund Appropriation	\$ 190,000
52	County Grant Fund Appropriation	\$ 170,000

1	Watershed Roads and Bridges - Maintenance	
2	Revenue Bond Fund Appropriation	\$ 500,000
3	County Grant Fund Appropriation	\$ 320,000
4	Guilford Chlorinator Station - Rehabilitation	
5	Water Utility Fund Appropriation.....	\$ 30,000
6	Ashburton & Vernon Pumping Stations - Repairs	
7	Water Utility Fund Appropriation.....	\$ 80,000
8	Montebello Plant-Lab/Office/Shop Building	
9	Revenue Bond Fund Appropriation	\$ 290,000
10	County Grant Fund Appropriation	\$ 190,000
11	Water System Meter Shop - Renovation	
12	Revenue Bond Fund Appropriation	\$ 420,000
13	County Grant Fund Appropriation	\$ 280,000
14	Mapping Program - Water Supply System	
15	Water Utility Fund Appropriation.....	\$ 170,000
16	Water Main Cleaning Program	
17	Revenue Bond Fund Appropriation	\$ 4,000,000
18	Water Mains - Installation	
19	Other Special Fund Appropriation.....	\$ 2,000,000
20	Paper Mill Road Bridge - Replacement	
21	Motor Vehicle Fund Appropriation.....	\$ 3,000,000
22	County Grant Fund Appropriation	\$ 1,840,000
23	Conowingo Intake - Improvements	
24	Revenue Bond Fund Appropriation	\$ 10,000
25	Other Special Fund Appropriation.....	\$ 40,000
26	County Grant Fund Appropriation	\$ 30,000
27	Susquehanna Supply System Modifications	
28	Revenue Bond Fund Appropriation	\$ 20,000
29	Other Special Fund Appropriation.....	\$ 50,000
30	County Grant Fund Appropriation	\$ 40,000
31	Reservoir Embankment Improvements	
32	Revenue Bond Fund Appropriation	\$ 50,000
33	County Grant Fund Appropriation	\$ 30,000
34	Loch Raven Dam - Rehabilitation	
35	Revenue Bond Fund Appropriation	\$ 460,000
36	County Grant Fund Appropriation	\$ 290,000

37 RECREATION AND PARKS

38	Construction Reserve - Parks	
39	General Fund Appropriation	\$ 250,000
40	State Fund Appropriation.....	\$ 1,250,000
41	Motor Vehicle Fund Appropriation	\$ 100,000
42	Mayor & City Council Real Property Fund Appropriation	\$ 5,000
43	County Grant Fund Appropriation	\$ 100,000
44	State Open Space Fund Appropriation	\$ 1,440,000
45	Provided that the foregoing Capital Improvement	
46	Appropriations herein made are for the following:	
47	Recreation Center Maintenance Program	
48	General Fund Appropriation.....	\$ 50,000
49	State Open Space Fund Appropriation	\$ 131,000
50	Street Tree Planting Program	
51	Motor Vehicle Fund Appropriation.....	\$ 100,000

1	Park Rehabilitation Program	
2	State Open Space Fund Appropriation	\$ 686,000
3	Mayor & City Council Real Property Fund Appropriation	\$ 5,000
4	Baltimore Playlot Project	
5	State Open Space Fund Appropriation	\$ 400,000
6	Acquisition of Park Property	
7	State Open Space Fund Appropriation	\$ 73,000
8	Park Buildings Modernization - FY 1991	
9	General Fund Appropriation	\$ 50,000
10	State Open Space Fund Appropriation	\$ 150,000
11	Lake Roland Dam Rehabilitation	
12	State Fund Appropriation	\$ 500,000
13	County Grant Fund Appropriation	\$ 100,000
14	Facility Condition Survey	
15	General Fund Appropriation	\$ 150,000
16	Federal Hill Park - Rehabilitation	
17	State Fund Appropriation	\$ 750,000

18 BALTIMORE ZOO

19 Construction Reserve

20	Loan Fund Appropriation	\$ 1,500,000
21	State Fund Appropriation	750,000
22	Other Special Fund Appropriation	\$ 1,718,000
23	Provided that the foregoing Capital Improvement	
24	Appropriation herein made are for the following:	
25	Baltimore Zoo - African Watering Hole Exhibit	
26	Other Special Fund Appropriation	\$ 568,000
27	Baltimore Zoo - Great Ape Exhibit - Construction	
28	Loan Fund Appropriation	\$ 1,500,000
29	State Fund Appropriation	
750,000		
30	Other Special Fund Appropriation	
850,000		
31	Baltimore Zoo - Entrance Facility Construction	
32	Other Special Fund Appropriation	
300,000		

33 TRANSPORTATION

34 Construction Reserve - Alley and Footway Paving

35	Motor Vehicle Fund Appropriation	\$ 2,850,000
36	Other Special Fund Appropriation	\$ 2,600,000
37	Provided that the foregoing Capital Improvement	
38	Appropriations herein made are for the following:	
39	Footway Paving Construction Reserve	
40	Motor Vehicle Fund Appropriation	
150,000		
41	Other Special Fund Appropriation	
600,000		
42	Alley Paving Construction Reserve	
43	Motor Vehicle Fund Appropriation	\$ 2,000,000
44	Other Special Fund Appropriation	\$ 2,000,000
45	Sidewalks Damaged by Tree Roots - Repair	
46	Motor Vehicle Fund Appropriation	

700,000

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1 Construction Reserve - Highways Construction

2 **Federal Fund** Appropriation \$ 14,415,000

3 Motor Vehicle Fund Appropriation \$ 28,836,000

4 **Other Special Fund Appropriation** \$ 2,025,000

5 Provided that the foregoing Capital Improvement

6 Appropriations herein made are for the following:

7 Port Covington Commons - Street Construction

8 Motor Vehicle Fund Appropriation..... \$ 2,000,000

9 Strathmore Avenue Reconstruction

10 **Federal Fund** Appropriation \$ 743,000

11 Motor Vehicle Fund Appropriation \$ 131,000

12 Bond Street Reconstruction

13 Motor Vehicle Fund Appropriation \$ 990,000

14 Pall Mall Road - Reconstruction

15 Motor Vehicle Fund Appropriation \$ 150,000

16 Denvview Way - Reconstruction

17 Motor Vehicle Fund Appropriation \$ 442,000

18 Edmondson Avenue - Resurfacing

19 Motor Vehicle Fund Appropriation \$ 875,000

20 Elkins Lane - Reconstruction

21 Motor Vehicle Fund Appropriation \$ 20,000

22 Moravia Road - Reconstruction

23 Motor Vehicle Fund Appropriation \$ 200,000

24 Orleans Street - Reconstruction

25 Motor Vehicle Fund Appropriation \$ 100,000

26 Pimlico Road - Reconstruction

27 Motor Vehicle Fund Appropriation \$ 70,000

28 Ponca Street Widening/Reconstruction

29 Federal Fund Appropriation \$ 1,020,000

30 Motor Vehicle Fund Appropriation \$ 180,000

31 Relcrest **Road Reconstruction**

32 **Motor Vehicle Fund Appropriation** \$ 405,000

33 Washington Boulevard - Resurfacing

34 Motor Vehicle Fund Appropriation \$ 654,000

35 Roslyn Avenue - Reconstruction

36 Motor vehicle Fund Appropriation \$ 119,000

37 Cook Avenue - Reconstruction

38 **Motor Vehicle Fund Appropriation** \$ 250,000

39 1-895 Hopkins/Bayview Ramp & Ponca Street

40 **Motor Vehicle Fund Appropriation** \$ 200,000

41 Martin Luther King Boulevard Modification

42 Motor Vehicle Fund Appropriation..... \$ 1,400,000

43 Elsinore Avenue - Reconstruction

44 Motor Vehicle Fund Appropriation \$ 777,000

45 Liberty Heights Avenue Bridge (BC #2201)

46 Motor Vehicle Fund Appropriation \$ 200,000

47 **Light Rail** Transit System

48 Motor Vehicle Fund Appropriation..... \$ 5,000,000

49 Knox Court - Reconstruction

50 Motor Vehicle Fund Appropriation \$ 115,000

51 Caroline Street - Reconstruction

52 Motor Vehicle Fund Appropriation..... \$ 1,400,000

53 Thames Street - Reconstruction

54 Motor Vehicle Fund Appropriation..... \$ 1,000,000

1	Duvall Avenue Reconstruction	
2	Motor Vehicle Fund Appropriation	\$ 32,000
3	Piedmont Avenue - Reconstruction	
4	Motor Vehicle Fund Appropriation	\$ 53,000
5	Alto Road - Reconstruction	
6	Motor Vehicle Fund Appropriation	\$ 180,000
7	Sheridan Avenue - Reconstruction	
8	Motor Vehicle Fund Appropriation	\$ 30,000
9	Booth Street (Fulton to End) Reconstruction	
10	Motor Vehicle Fund Appropriation.....	\$ 154,000
11	DeSoto Road Reconstruction	
12	Motor Vehicle Fund Appropriation.....	\$ 130,000
13	Cold Spring Lane (Hillen-St. Georges)	
14	Motor Vehicle Fund Appropriation.....	\$ 707,000
15	Forest Hill Avenue Reconstruction	
16	Motor Vehicle Fund Appropriation.....	\$ 30,000
17	Williston Street - Reconstruction	
18	Motor Vehicle Fund Appropriation.....	\$ 103,000
19	Carlisle Avenue - Reconstruction	
20	Motor Vehicle Fund Appropriation.....	\$ 273,000
21	Bateman Avenue - Reconstruction	
22	Motor Vehicle Fund Appropriation.....	\$ 52,000
23	Mondawmin Avenue - Reconstruction	
24	Motor Vehicle Fund Appropriation.....	\$ 49,000
25	41st Street - Widening	
26	Motor Vehicle Fund Appropriation	200,000
27	Other Special Fund Appropriation.....	\$ 25,000
28	Inner Harbor East Street Improvements	
29	Motor Vehicle Fund Appropriation.....	585,000
30	Boston Street (Chester to Lakewood)	
31	Federal Fund Appropriation	\$ 5,320,000
32	Motor Vehicle Fund Appropriation.....	939,000
33	Boston Street (Lakewood to Conkling)	
34	Federal Fund Appropriation	\$4,030,000
35	Motor Vehicle Fund Appropriation.....	\$ 711,000
36	L'Hirondelle Club Road Bridge	
37	Motor Vehicle Fund Appropriation	\$ 250,000
38	Booth Street (Smallwood to End)	
39	Motor Vehicle Fund Appropriation	205,000
40	Parkmont Avenue - Reconstruction	
41	Motor Vehicle Fund Appropriation	\$ 110,000
42	Bayview Research Park Internal Streets	
43	Motor Vehicle Fund Appropriation	\$2,250,000
44	Other Special Fund Appropriation	\$2,000,000
45	Stonington Avenue - Reconstruction	
46	Motor Vehicle Fund Appropriation.....	\$ 351,000
47	Hamilton Avenue - Reconstruction	
48	Motor Vehicle Fund Appropriation.....	\$ 220,000
49	Herbert Street - Reconstruction	
50	Motor Vehicle Fund Appropriation	\$ 19,000
51	Wisteria Avenue - Reconstruction	
52	Motor Vehicle Fund Appropriation	\$ 302,000
53	Valiquet Avenue - Reconstruction	
54	Motor Vehicle Fund Appropriation	\$ 30,000

1	Lombard Street - Resurfacing	\$	440,000
2	Motor Vehicle Fund Appropriation		
3	Melrose Avenue - Reconstruction		100,000
4	Motor Vehicle Fund Appropriation		
5	Dover Street - Reconstruction		14,000
6	Motor Vehicle Fund Appropriation		
7	Craddock Avenue - Reconstruction		133,000
8	Motor Vehicle Fund Appropriation		
9	Chateau Avenue - Reconstruction		300,000
10	Motor Vehicle Fund Appropriation		
11	Roadway Capacity & Safety Improvements		
12	Motor Vehicle Fund Appropriation	\$	350,000
13	Mapping Program - Highways		250,000
14	Motor Vehicle Fund Appropriation		
15	Eutaw Street - Reconstruction		
16	Federal Fund Appropriation	\$	
17	Motor Vehicle Fund Appropriation		2,069,0
18	Camden Street - Reconstruction		00
19	Federal Fund Appropriation		365,000
20	Motor Vehicle Fund Appropriation		
21	Cold Spring (Wabash - Garrison)	\$1,233,000	
22	Motor Vehicle Fund Appropriation	\$ 752,000	
23	Eutaw Street - Resurfacing		50,000
24	Motor Vehicle Fund Appropriation		
25	University Parkway - Resurfacing		336,000
26	Motor Vehicle Fund Appropriation		
27	Carroll/Parksley/Wilmington - Reconstruction		833,000
28	Motor Vehicle Fund Appropriation		
29	Catalpha Road - Reconstruction		70,000
30	Motor Vehicle Fund Appropriation		
31	Clinton Street - Reconstruction		30,000
32	Motor Vehicle Fund Appropriation		
33	Elm Road & St. Marks Avenue - Reconstruction		65,000
34	Motor Vehicle Fund Appropriation		
35	Royston Avenue- Reconstruction		55,000
36	Motor Vehicle Fund Appropriation		
37	Construction Reserve - Highways Major Reconstruction	\$	50,000
38	Motor Vehicle Fund Appropriation		
39	Provided that the foregoing Capital Improvement		
40	Appropriation herein made are for the following:	\$9,050,000	
41	Low Income Housing Street Improvements		
42	Motor Vehicle Fund Appropriation		
43	Local Street Resurfacing Program		
44	Motor Vehicle Fund Appropriation		650,000
45	Monument Street Reconstruction		
46	Motor Vehicle Fund Appropriation	\$7,000,000	
47	Construction Reserve - Interstate Joint Development	\$1,400,000	
48	Federal Fund Appropriation		
49	Motor Vehicle Fund Appropriation		
50	Provided that the foregoing Capital Improvement	\$ 12,938,000	
51	Appropriations herein made are for the following:	\$2,436,000	

1 Biddle Street Bridge (BC #1203) Rehab.
 2 **Federal** Fund Appropriation \$ 3,034,000
 3 **Motor Vehicle Fund Appropriation** \$ 535,000
 4 Preston Street Bridge (BC #1204) Rehab.
 5 Federal Fund Appropriation \$ 2,023,000
 6 Motor Vehicle Fund Appropriation \$ 357,000
 7 Penn Station Plaza & Parking Garage
 8 Federal Fund Appropriation \$ 7,881,000
 9 Motor Vehicle Fund Appropriation \$ 1,544,000
 10 Construction Reserve - Interstate Construction
 11 Federal Fund Appropriation \$ 15,698,000
 12 Motor Vehicle Fund Appropriation \$
 13 Mayor & City Council Real Property Fund Appropriation..... 4,603,0
 14 Provided that the foregoing Capital Improvement 00
 15 Appropriations herein made are for the following: 500,000
 16 Construction Reserve - Highway Program
 17 Motor Vehicle Fund Appropriation \$
 18 Mayor & City Council Real Property Fund Appropriation 1,850,0
 19 Charles Street Bridges (BC #1206/1210 00
 20 Federal Fund Appropriation 500,000
 21 Motor Vehicle Fund Appropriation \$ 14,805,000 \$
 22 Chase and Fallsway Bridges (BC #1401/1301)
 23 Federal Fund Appropriation \$ 893,000
 24 Motor Vehicle Fund Appropriation \$ 158,000
 25 Construction Reserve - Street Lighting
 26
 27 Motor Vehicle Fund Appropriation \$
 1,500,000
 28 Provided that the foregoing Capital Improvement
 29 Appropriations herein made are for the following:
 30 Street Lights and Poles - Replacement
 31 Motor Vehicle Fund Appropriation \$ 1,500,000
 32 SEC. 2. AND BE IT FURTHER ORDAINED, That no part of the amounts appropriated in
 33 this Ordinance of Estimates shall be made available to pay for costs of any capital
 34 project not specifically approved through this Ordinance of Estimates or without the
 35 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
 37 the prior approval of the City Council to pay for occupancy, by lease or otherwise, of
 38 any facility whose costs exceed the amounts provided in the detail support this Ordinance
 39 of Estimates.

1SEC. 3. AND BE IT FURTHER ORDAINED, That the foregoing appropriations in summary
2consist of:

³ Fund	Operating	Capital	Total
			\$
4 General	\$ 1, 119, 400	\$ 1, 700, 000	818,819,00
5	814,390.000	4,429.000	
6 Education	406,600,000	0	406,600,000
7 Higher Education	0	0	0
8 Motor Vehicle	121,559,795	56,975,000	178,534,795
9 Federal Grants	176,025,112	54,747,000	230,772,112
10 State Grants	79,548,545	30,825,000	110,373,545
11 Water Utility	53,045,334	480,000	53,525,334
12 Waste Water Utility	76,181,260	570,000	76,751,260
13 Loan & Guarantee Enterprise	4,032,928	0	4,032,928
14 Parking Enterprise	10,150,826	0	10,150,826
15 Special	14,046,923	83,967,000*	98,013,923
16 City Loan	0	19,385,000	19.385.000
17	\$1,755,309,723	\$251,378,000	\$2,006,958,723
18	1.755.580,723		

19 *Consisting Of:

20 County Grants	\$28,946,000
21 Revenue Bonds & Notes ...	\$29,896,000
22 M&CC Real Property Account	\$ 4,307,000
23 Builders & Property Owners	\$ 9,015,000
24 Other Fund Sources	\$11,803,000

25 Approved by the Board of Estimates
26 May 16, 1990

27 MARY PAT CLARKE
28 _____
 President

29 KURT L. SCHMOKE
30 _____
 Mayor

31 HYMAN AARON PRESSMAN
32 _____
 Comptroller

33 GEORGE G. BALOG
34 _____
 Director of Public Works

35 NEAL M. JANEY
36 _____
 City Solicitor

37 BOARD OF ESTIMATES

12-
-1? • <1?

Certified as duly
of 1910 this _____ day

(Signed) Mary Pat Clarke

President, Baltimore City Council

this _____
(
Certified as duly delivered to His
Honor, the Mayor,
day of _____

(Signed) Leonard F. Wright

Chief Clerk

Approved to this _____ day of

19212

(Signed) Kurt L. Sohmoke

Mayor, Baltimore City

CITY OF BALTIMORE
ORDINANCE NO. 1
(Council Bill No. 1035)

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, 1990 through June 30, 1991.
5

6 SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF
7 BALTIMORE, That for the period July 1, 1990 through June 30,
8 1991, a tax of \$5.95 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.

Certified as duly passed this _____ day
of _____ 19

(Signed) Mari Pate Clerks

President, Baltimore City Council

Certified as duly delivered to His Honor, the Mayor,
this JUN 26 1990 day of _____ 19

(Signed) Leonard F Wright

Chief Clerk

JON 20 19, til

Approved this _____ day of

19

(Signed) Kurt L. Sehmoke

Mayor, Baltimore
City

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WILLT, 'N a. EP, C*:ZI, z7n.
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#701/#2/6-21-90/Finance I

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW.
[Brackets] indicate matter deleted from existing law.
Underlining indicates amendments to baL

*snita-mit indicates matter snicken from the bill by
amendment or deleted from the law by amendment

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.

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

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

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

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

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

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

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

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

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

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 Special Fund, the Water Utility Fund, the Waste Water Utility Fund.

GENERAL FUND:_____A central fund into which most of the City's tax and restricted revenues are to support basic 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.

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

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. Funds must be used for the construction, reconstruction, or maintenance of the streets and highways in Baltimore City.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TRANSFERS: Charges or credits used as follows:

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

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

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

BALTIMORE AT A GLANCE

Founded: 1729

Incorporated: 1797 *VITAL STATISTICS*

Area in Square miles: Land-80.30 Water-11.67 Combined-92.01

Climate: Precipitation (Average) 41.63 inches
 Temperature High Low
January 40.7 °F 24.0 °F
July..... 87.1 °F 66.6 °F

Population: U.S. Census (July, 1988 Estimate)751,400
 Registered Voters319,278
 City Employees (Authorized Full-Time)27,788

INSTITUTIONS

Public School System: Total of 107,782 students in 179 schools-117
 elementary schools 4 elementary/junior high
 27 middle & junior high schools 16 senior high schools
 school 11 exceptional children 4 vocational schools

Colleges/Universities: College of Notre Dame Loyola College
 The New Community College Maryland Institute College of
 of Baltimore Art Morgan State University
 Coppin State College Peabody Conservatory of Music
 Culinary Arts College Sojourner-Douglass College
 The John Hoplcin University University of Maryland at Baltimore

Public Library: The Enoch Pratt Free Library

 Volumes2,320,005
 Cardholders.....290,000
 Circulation1,582,234

Hospitals: 26 acute care and special care hospitals with 6,353 beds

MAJOR NEWSPAPERS

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

HOTEL AND CONVENTION FACILITIES

Downtown Vicinity — 6,500 hotel rooms
Baltimore Convention Center Exhibit Area-142,000 square feet
Festival Hall Exhibit Area — 52,300 square feet

LEISURE AND RECREATION ATTRACTIONS

The Baltimore Zoo
Pimlico Race Track
Mt. Pleasant Ice Rink
Washington Monument

Dominic M. DiPietro Ice Rink
Myers Indoor Soccer Pavilion
Lexington Market
Loch Raven Reservoir

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

Theaters & Stages: Morris A. Mechanic Theatre, Lyric Opera House, Meyerhoff Symphony Hall,
 Pier Six Concert Pavilion, Center Stage, Peabody Conservatory of Music, Arena
 Players, Vagabond Theatre, Theatre Hopkins, Theatre Project

Television Stations: Channels 2, 11, 13, 22, 45, 54, 67

Radio Stations: FM: WBJC, WBSB, WGRX, WIYY, WJHU, WLIF, WMIX, WPOC, WQSR,
 WWIN, WXYV, WYST
 AM: WBAL, WBGR, WCAO, WCBM, WEBB, WFBR, WFEL, WITH, WRBS,
 WWIN, WYST

Cultural Facilities & Institutions: Baltimore Symphony Orchestra, Baltimore Opera, Baltimore Museum of Art,
 Walters Art Gallery, Baltimore & Ohio Railroad Museum, Baltimore Streetcar
 Museum, City Life Museums, Baltimore Museum of Industry, Great Blacks in
 Wax Museum, Babe Ruth Birthplace/Baltimore Orioles Museum, The Cloisters
 Children's Museum

INNER HARBOR AND PORT ATTRACTIONS

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

TRANSPORTATION

Airlines: Service from Baltimore-Washington International Airport (all major commercial,
 charter, and freight carriers)

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

Bus Lines: Greyhound-Trailways; Mass Transit Administration

Metro Rail: Mass Transit Administration



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Baltimore,
Maryland**

**For the Fiscal Year Beginning
July 1, 1989**

President

Executive Director

The Government Finance Officer Association of the United States and Canada (GFOA) presented an Award for Distinguished Budget Presentation to BALTIMORE CITY GOVERNMENT, MARYLAND for its annual budget for the fiscal year beginning July 1, 1989.

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

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

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THE CITY THAT READS

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