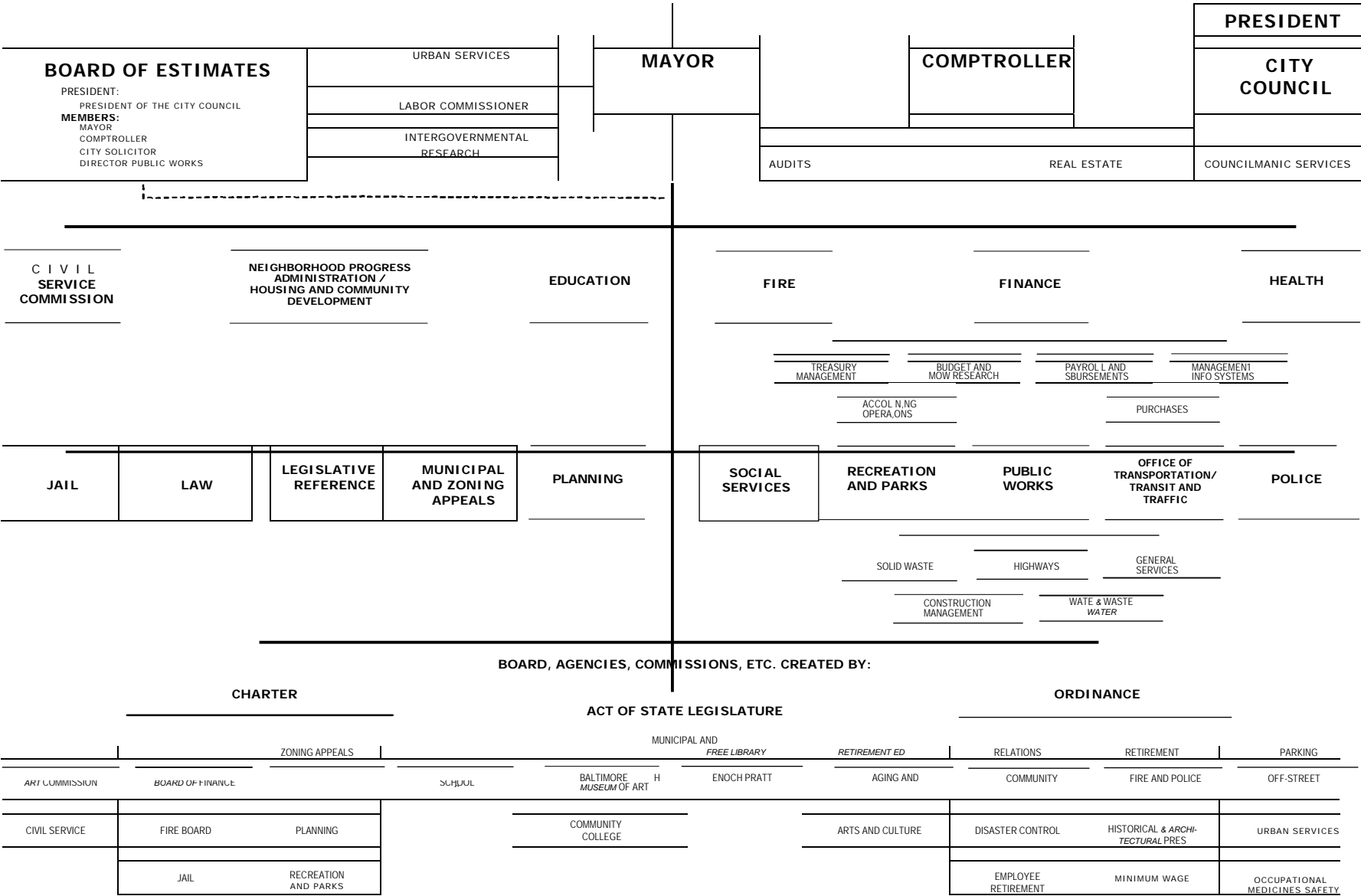


HAROLD R. TALL  
Acting Director of Finance

EDWARD J. GALLAGHER  
Chief, Bureau of the  
Budget and Management

CITY OF BALTIMORE • MUNICIPAL ORGANIZATION

THE PEOPLE



# ***City of Baltimore***

# **Summary of Adopted Fiscal 1987 Budget**

**Prepared by the Department of Finance  
Harold R. Tall, Acting Director**

**Bureau of the Budget and Management Research  
Edward J. Gallagher, Chief**

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



CITY OF BALTIMORE, MARYLAND

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--END--



Preceded by publications reflecting agency budget requests with Department of Finance recommendations and agency budget requests with Board of Estimates recommendations, the Summary of Adopted Fiscal 1987 Budget represents the approved budget as adopted by the Mayor and City Council of Baltimore.

In addition to the adopted fiscal 1987 budget, this document presents an explanation of the budget development process, the significant influences on the budget for this fiscal year, and various exhibits designed as aids enhancing the budget document.



CITY OF BALTIMORE, MARYLAND

INTRODUCTION

The City's Operating and Capital budgets are formulated by applying budget guidelines promulgated by the Mayor and the Board of Estimates based on forecasts of available resources as developed by the Bureau of the Budget and Management Research. An awareness of these guidelines and associated budget principles utilized should enhance understanding of the budget document.

- . Section I, Budget Principles, outlines major principles underlying development of the fiscal 1987 budget. A glossary of terms appears in the appendix for reference.
- . Section II, Budget Making Process, describes, in both chart and narrative forms, the developmental process which culminates in the adoption of the annual budget by the Mayor and City Council.
- . Section III, Budget Planning Guidelines, specifies guidelines significant in the development of the fiscal 1987 budget.
- . Section IV, Overview of the Fiscal 1987 Adopted Budget, distills key elements of the 1987 approved budget.
- . Section V, Expenditure Control, identifies major in-house mechanisms which have been developed and are operative during the entirety of the fiscal year to ensure funds are used efficiently and in keeping with City-wide goals.

--END--

CITY OF BALTIMORE, MARYLAND

BUDGET PRINCIPLES

SECTION I

Operating Budget

A plan for the spending of funds to carry on operations during a specified period of time together with the means of financing same.

Capital Budget

In Baltimore City, a capital project is an improvement to City property which meets criteria set forth by the Board of Estimates. Each capital project is part of the City's Capital Improvement Program which is a six-year plan for physical improvements to be made within the City. The annual budget includes funding for those capital projects which comprise the first year of the Capital Improvement Program.

Operating Program

A budget account classification which reflects certain services rendered for the public good such as instructional services, City planning, waste disposal, etc. In the City of Baltimore, the program level is the appropriation level.

## BUDGET PRINCIPLES

--CONTINUED--

### SECTION I

---

#### Appropriation

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An authorization granted by City Ordinance to make expenditures and incur obligations for specific purposes. The amount **specified** represents the maximum authorized and cannot legally be exceeded.

#### Maintenance Level

---

The maintenance level is a projected dollar amount of the cost during the fiscal year to continue existing programs at the same level of activity and is used as a basis by agency heads in formulating annual budget requests. Normally, this projection entails predicting the results of such factors as inflation, union agreements, and other occurrences during the year which will affect the cost of program operation.

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## B U D G E T   P R I N C I P L E S

--CONTINUED--

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### SECTION I

#### Revenue

Revenue is an addition to assets which does not increase liabilities nor represent the recovery of expenditures. Revenue sources include fees and charges for services, property taxes, and other local revenue such as interest earnings and fees for licenses and permits. A balanced budget exists when sufficient revenue is available to pay for planned expenditures.

#### Fund

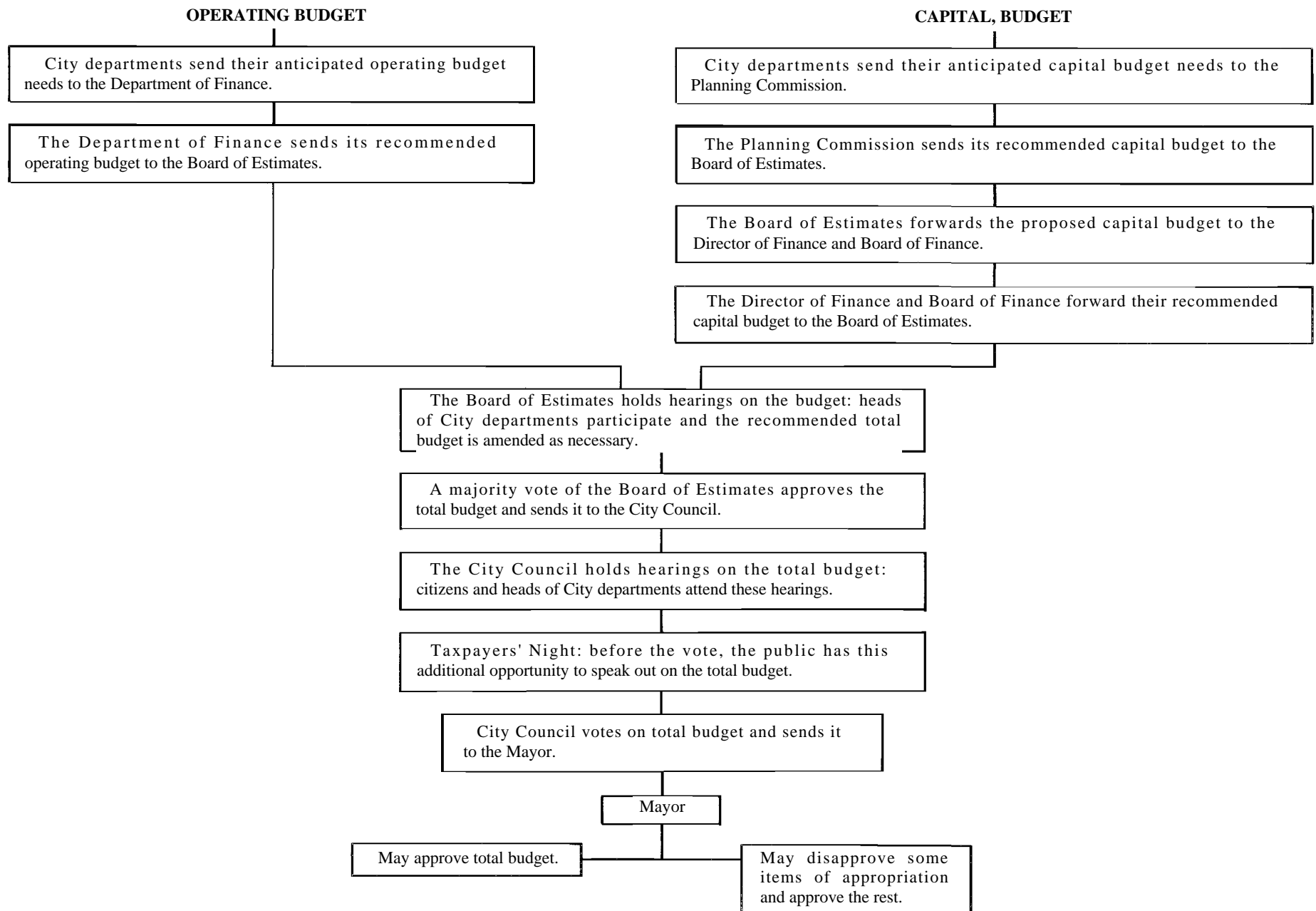
When the budget is prepared, **expenditures** and revenue are codified into unique types of funds. A fund is an independent fiscal entity segregated for the purpose of carrying out specific activities and projects or attaining certain objectives in accordance with special regulations or restrictions. For example, a fund identified within Baltimore City's budget is the Education Fund which consolidates basic education programs of the Baltimore City School System supported by local resources and those provided by the State aid funding formulas.

--END--

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## SECTION II

### THE BUDGET-MAKING PROCESS



CITY OF BALTIMORE, MARYLAND

THE BUDGET MAKING PROCESS

SECTION II

Budget Requests

While Baltimore's fiscal year covers the period July 1 through June 30, the budget making process for the next ensuing year begins during the current fiscal year. Agency heads are provided with budget instructions and guidance for developing agency requests including a dollar target (authorized funding level) and general directions regarding the inclusion of new programs or the elimination of programs. In December of the current fiscal year, OPERATING BUDGET REQUESTS are formally submitted to the Finance Department and CAPITAL BUDGET REQUESTS are submitted to the Planning Commission.

Review of Operating Budget Requests

The Department of Finance reviews the operating budget requests submitted by City agencies and prepares recommendations to ensure conformity with City-wide goals set forth by the Mayor. The Department of Finance submits the Agency Requests and Department of Finance Recommendations to the Board of Estimates for their review and development of recommendations to the City Council.

## THE BUDGET MAKING PROCESS

--CONTINUED--

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### SECTION II

#### Review of Capital Budget Requests

The Planning Commission reviews the capital budget requests submitted by City agencies and makes recommendations to ensure conformity with the first year of the six-year Capital Improvement Program. Agency requests are submitted with Planning Commission recommendations to the Board of Estimates.

The Board of Estimates forwards the proposed capital budget to the Director of Finance and Board of Finance. The Director of Finance and Board of Finance review the proposed capital budget and forward their recommendations to the Board of Estimates for review and development of recommendations to the City Council.

#### Board of Estimates Approval of Operating and Capital Budgets

The Board of Estimates conducts formal hearings with the heads of City agencies in regard to operating and capital budget requests. The Board of Estimates prepares a proposed Ordinance of Estimates to be submitted to the City Council. A message from the Mayor, as a member of the Board of Estimates, which explains the major emphasis and objectives of the City's budget for the next ensuing fiscal year is included.

## THE BUDGET MAKING PROCESS

--CONTINUED--

---

### SECTION II

#### City Council Approval of Operating and Capital Budgets

The City Council conducts public hearings on the Ordinance of Estimates and may reduce or eliminate budget items, but may not increase or add new items. The City Council votes to pass the Ordinance either with reductions to appropriations or as submitted. It is then forwarded to the Mayor who may disapprove some items of appropriation while approving the rest, but he may not increase or add budget items.

--END--



CITY OF BALTIMORE, MARYLAND

BUDGET PLANNING GUIDELINES

SECTION III

In developing budget requests and in formulating recommendations regarding the adoption of the budget, agencies, the Department of Finance, and the Board of Estimates observed the following budget planning guidelines. These guidelines were communicated by the Mayor and formed the basis for an estimate of the resources to be made available during fiscal year 1987.

Maintenance of the tax rate at \$6.00 per \$100 of assessed valuation.

Termination of the Federal Revenue Sharing Program.

Incorporation of state aid as determined by the General Assembly of the State of Maryland.

Appropriation of grant funds which reasonably can be expected to be received from federal and state governments.

No provision for the continuation of terminating grant programs.

--END--

CITY OF BALTIMORE, MARYLAND  
OVERVIEW OF FY 1987 ADOPTED BUDGET

SECTION IV

The total Ordinance of Estimates for fiscal 1987 is \$1.56 billion, an appropriation increase of approximately \$97 million, or 6.6 percent more than fiscal 1986. The operating portion of the Ordinance is \$1.4 billion, representing an increase of \$75.6 million, or 5.7 percent. The capital budget appropriation level is \$157.8 million. The Ordinance of Estimates, as formulated, requires a property tax rate of \$6.00 per \$100 of assessed valuation for fiscal year 1987.

The City's total assessable base has increased approximately \$492.4 million, which is 9.2 percent higher than the \$5.366 billion estimated in fiscal 1986. The growth in the base will increase the overall yield by approximately \$29.0 million at the current \$6.00 property tax rate.

Basic City services provided through local funds and state formula aid have been maintained at the current fiscal year level. No filled positions have been eliminated.

--END--

CITY OF BALTIMORE, MARYLAND

EXPENDITURE CONTROL

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SECTION V

The following are examples of mechanisms developed by the City of Baltimore to control spending City-wide. It is understood when developing the budget plan, that such control measures will be observed by City agencies to ensure the realization of budget planning goals.

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

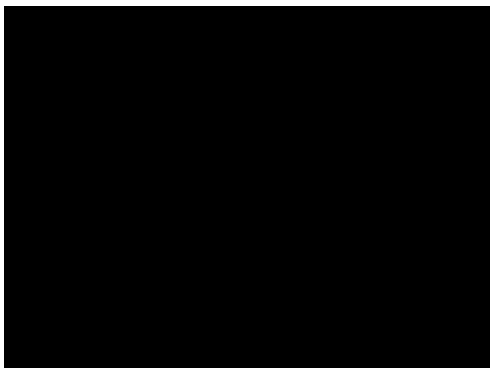
Mayor's Expenditure Control Committee --\_all personnel matters which require Board of Estimates approval must be submitted to the Expenditure Control Committee for review and recommendation prior to approval by the Board of Estimates.

Mayor's Motor Vehicle Freeze Committee --\_requests for assignment of a City vehicle to an employee must be reviewed and approved by the Vehicle Freeze Committee.

Pager and Mobile Telephone Committee --\_requests for assignment of City pagers and/or mobile telephones must be approved by this committee.

--END--





The Operating Budget Exhibits include the appropriations plan approved for the continued operations of each municipal agency for fiscal year 1987. Appropriations are stated in terms of dollars needed for each particular program, purpose, activity, or project and the source of funds, if other than general funds, to be used.

Included are a distribution of the amounts stated in terms of standard classifications of objects of expenditure for personal services, materials, supplies, equipment, and debt service and a comparison of the appropriations contained in the Ordinance of Estimates with the amounts appropriated in the preceding fiscal year.

The Capital Budget Exhibits include the appropriations plan approved and sources of funds for capital improvements to each municipal agency for fiscal 1987, as well as a comparison of the appropriations contained in the Ordinance of Estimates with the amounts appropriated for the preceding fiscal year.

---

## WHERE IT COMES FROM

\$000

CITY OF BALTIMORE  
FISCAL 1987 NET OPERATING BUDGET  
A L L F U N D S

HOW IT IS USED

figures rounded off to millions of dollars

0 \$ 100 \$ 200 \$ 300 \$ 400 \$ 500

EDUCATION \$414,815,218  
32.7%

PUBLIC SAFETY  
\$221,828,237 17.4%

GENERAL GOVERNMENT  
\$121,228,634 9.5%

PUBLIC SERVICE ENTERPRISES  
\$108,566,901 8.6%

TRANSPORTATION

\$78,831,467 6.2%

HEALTH  
\$73,256,189 5.8%

SANITATION  
\$56,212,317 4.4%

ECONOMIC DEVELOPMENT  
\$54,294,213 4.4%

SOCIAL SERVICES  
\$44,749,144 3.8%

ADJUDICATION & CORRECTIONS  
\$40,243,449 3.2%

RECREATION  
\$36,839,768 2.9%

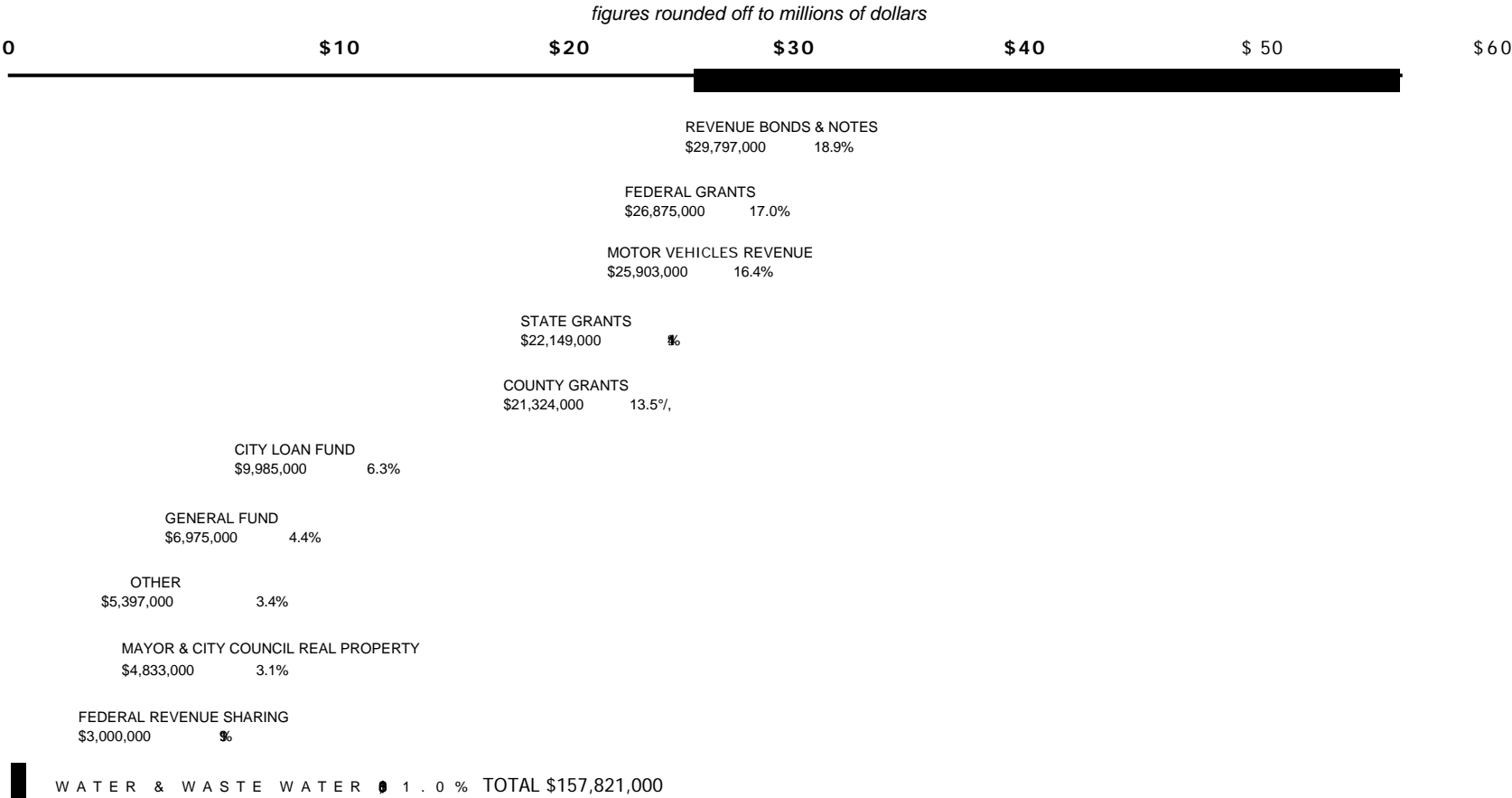
TOTAL \$1,270,216,006



CITY OF BALTIMORE

FISCAL 1987 CAPITAL BUDGET

WHERE IT COMES FROM



**CITY OF BALTIMORE**

## - HOW IT IS USED

*figures rounded off to millions of dollars*

**\$10**

**\$20**

**\$30**

**\$40**

**\$50**

**\$60**

**\$70**

ECONOMIC DEVELOPMENT  
\$33,937,000 21.5%

PUBLIC SERVICE ENTERPRISES	
\$62,070,000	39.3%

TRANSPORTATION  
\$31,753,000 20.1%

EDUCATION	7.9%
\$12,492,000	

CULTURE	
\$5,136,000	3.30/0

RECREATION & PARKS  
\$4,717,000 3.00/0

PUBLIC SAFETY	
\$3,220,000	2.0%

<b>M</b>	<b>ADJUDICATION &amp; CORRECTIONS</b>
\$2,450,000	1.6%

**TOTAL \$157,821,000**

## CITY OF BALTIMORE, MARYLAND

SUMMARY OF FISCAL 1987 NET OPERATING AND CAPITAL BUDGETS  
BY GOVERNMENTAL FUNCTION AND FUND

	GENERAL/ HIGHER EDUCATION & EDUCATION	FEDERAL REVENUE SHARING	MOTOR VEHICLE	OTHER FEDERAL	STATE	PARKING WATER AND WASTE WATER	OTHER SPECIAL	LOAN	TOTAL
General Government	114,717,345	0	2,760,872	2,430,604	190,281	0	1,129,532	0	121,228,634
Public Safety	215,216,427	0	3,540,752	0	2,050,257	0	1,020,801	0	221,828,237
Adjudications & Corrections	38,699,115	0	0	881,998	345,731	0	316,605	0	40,243,449
Health	19,122,069	0	0	26,039,311	15,829,680	0	12,265,129	0	73,256,189
Social Services	6,158,003	0	0	12,773,584	25,717,557	0	100,000	0	44,749,144
Education	462,437,943	0	0	40,971,646	19,853,306	0	21,511,739	0	544,774,634
Culture	15,875,208	0	0	12,000	3,400,991	0	153,270	0	19,441,469
Recreation	33,754,362	0	0	294,189	2,071,939	0	719,278	0	36,839,768
Transportation	10,642,801	0	67,941,496	73,156	174,014	0	0	0	78,831,467
Sanitation	41,736,699	0	14,384,618	0	0	0	0	0	56,121,317
Public Service Enterprises	0	0	0	98,835	0	108,468,066	0	0	108,566,901
Economic Development	27,318,666	0	0	6,430,136	20,275,411	0	270,000	0	54,294,213
		0	88,627,738	90,005,459	89,909,167	108,468,066	37,486,354	0	1,400,175,422
Total, Operating Appropriations	985,678,638								
Total, Capital Appropriations	6,975,000	3,000,000	25,903,000	26,875,000	22,149,000	1,583,000	61,351,000	9,985,000	157,821,000
Total, Ordinance of Estimates	992,653,638	3,000,000	114,530,738	116,880,459	112,058,167	110,051,066	98,837,354	9,985,000	1,557,996,422
Less Accounting Adjustments for Education/Higher Education Funds	129,959,416	0	0	0	0	0	0	0	129,959,416
Net Fiscal 1986 Operating and Capital Appropriations	862,694,222	3,000,000	114,530,738	116,880,459	112,058,167	110,051,066	98,837,354	9,985,000	1,428,037,006

--END--

CITY OF BALTIMORE, MARYLAND

ESTIMATED TAXABLE BASIS FOR FISCAL 1987 COMPARED WITH FISCAL 1986 (ROUNDED  
TO NEAREST \$1,000)

	ASSESSABLE AT FULL RATE		
	FISCAL 1986	FISCAL 1987	CHANGE
<u>REAL ESTATE:</u>			
Real Property Assessed Locally	4,327,596,000	4,769,777,000	442,181,000
Adjustments for:			
Appeals, Abatements and Deletions	(57,000,000)	(64,775,000)	(7,775,000)
Assessment Increases over 15%	(55,780,000)	(43,800,000)	11,980,000
Net Real Property Assessed Locally	4,214,816,000	4,661,202,000	446,386,000
New Improvements Assessed for Less Than Full Year (Adjusted)	53,800,000	53,375,000	(425,000)
	4,268,616,000	4,714,577,000	445,961,000
Public Utilities	320,396,000	328,622,000	8,226,000
Sub-total, Real Estate	4,589,012,000	5,043,199,000	454,187,000
<u>TANGIBLE PERSONAL PROPERTY:</u>			
Individuals and Firms	52,700,000	70,000,000	17,300,000
Ordinary Business Corporations	431,190,000	460,220,000	29,030,000
Public Utilities	293,757,000	285,633,000	(8,124,000)
Sub-total, Tangible Personal Property	777,647,000	815,853,000	38,206,000
Total Taxable Basis at Full Rate	5,366,659,000	5,859,052,000	492,393,000

TAX YIELD 1G PER \$100 OF FISCAL 1987 VALUATION

<u>REAL ESTATE</u>	5,043,199,000	x	1 M 1 0 0	504,320
<u>TANGIBLE PERSONAL PROPERTY</u>	815,853,000	x	1 q \$ 100	81,585
Total Tax Yield Basis at Full Rate				585,905
Anticipated Rate of Collection		x		98%
Net Tax Yield from 1C per \$100 of Fiscal 1987 Valuation				574,187

--END--

CITY OF BALTIMORE, MARYLAND  
TOTAL OPERATING AND CAPITAL REVENUE  
FISCAL 1987 ESTIMATE COMPARED WITH FISCAL 1986 BUDGET  
\_\_\_ BY FUND CATEGORY

	BUDGET FISCAL 1986	ESTIMATED FISCAL 1987	CHANGE
<u>GENERAL FUND</u>			
Taxes - Local	\$464,921,000	\$ 506,320,000	\$
Taxes - State Shared	7,871,000	8,387,000	516,000
Licenses and Permits	9,848,000	9,868,000	20,000
Fines and Forfeits	1,538,000	1,612,000	74,000
Revenue from Use of Money and Property	26,556,000	33,863,000	7,307,000
Federal Grants	110,000	114,000	4,000
State Grants	56,871,000	58,226,000	1,355,000
Private Grants	499,000	168,000	(331,000)
Charges for Current Services	17,692,000	21,230,000	3,538,000
Other Revenue	4,268,000	4,179,000	(89,000)
Parking Enterprise	13,115,000	14,025,000	910,000
Surplus	11,434,081	26,105,987	14,671,906
	\$614,723,081	\$ 684,097,987	\$
Total General Fund			69,374,906
			6
			\$
<u>EDUCATION FUND</u>	\$277,497,601	\$ 290,900,580	13,402,979
	\$	\$	
	17,462,732	17,655,071	
<u>HIGHER EDUCATION FUND</u>	2	1	192,339
<u>SPECIAL FUND</u>			
Operating:			
Federal Revenue Sharing	\$ 22,811,000	\$ 0	\$
Federal Grants	66,748,521	90,005,459	23,256,938
State Grants	108,516,765	89,909,167	(18,607,598)
Water & Waste Water Utilities	98,513,857	105,782,266	7,268,409
Parking Enterprise	2,942,000	2,685,800	(256,200)
Other Special	31,079,640	37,486,354	6,406,714
Capital:			
Federal Revenue Sharing	0	3,000,000	3,000,000
Mayor & City Council Real Property	33,000	4,833,000	4,800,000
Federal Grants	28,532,000	26,875,000	(1,657,000)

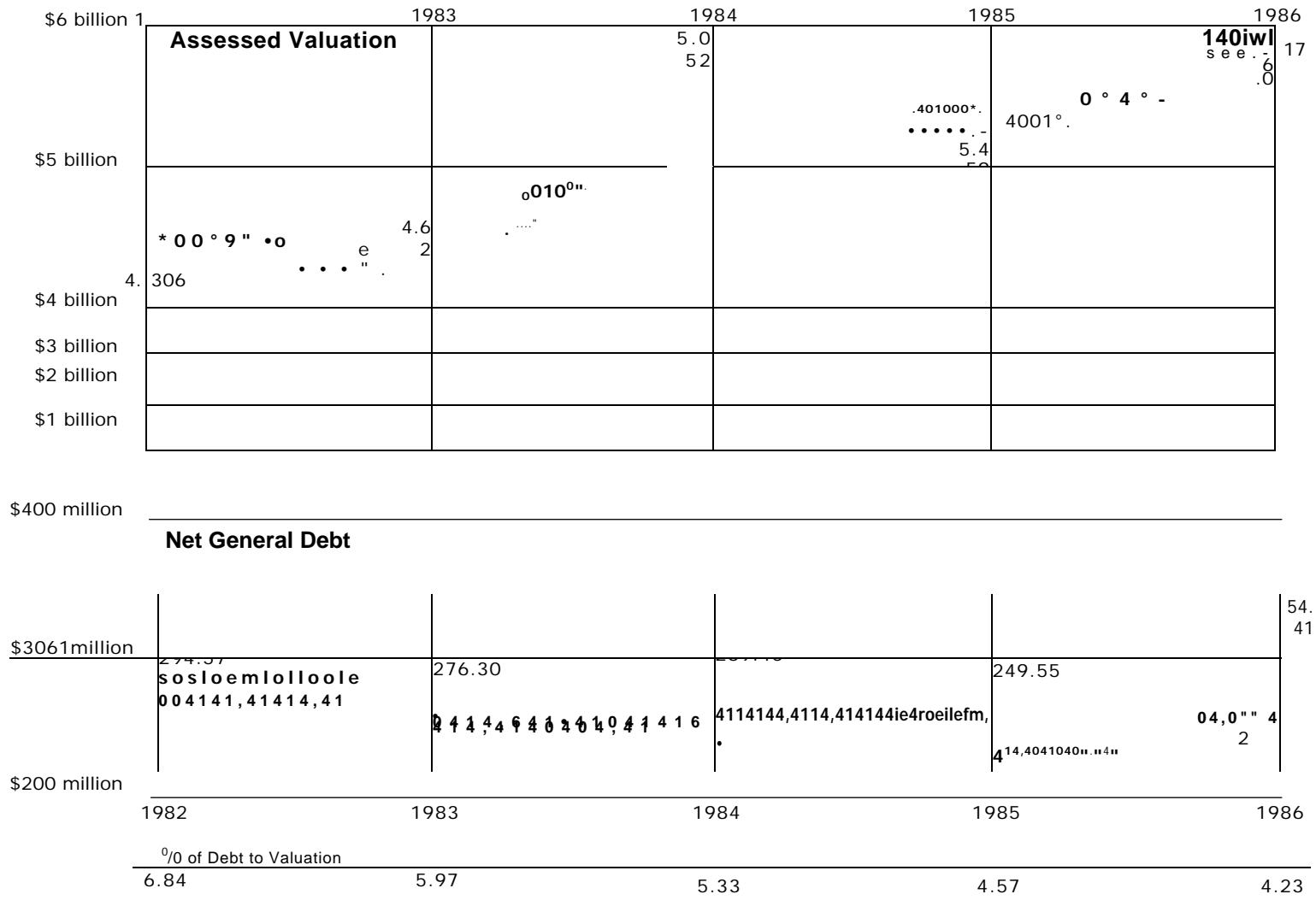
TOTAL OPERATING AND CAPITAL REVENUE  
FISCAL 1987 ESTIMATE COMPARED WITH FISCAL 1986 BUDGET  
BY FUND CATEGORY

--CONTINUED--

	BUDGET FISCAL 1986	ESTIMATED FISCAL 1987	CHANGE
<u>SPECIAL FUND</u>			
State Grants	19,360,000	22,149,000	2,789,000
County Grants	14,567,000	21,324,000	6,757,000
Revenue Bonds and Notes	8,857,000	29,797,000	20,940,000
Water & Waste Water Utilities	1,754,000	1,583,000	(171,000)
Other Special	9,058,000	5,397,000	(3,661,000)
Total Special Fund	\$412,772,783	\$440,827,046	\$ 28,054,263
<u>MOTOR VEHICLE FUND</u>			
Taxes - State Shared	\$96,185,000	\$ 99,625,000	\$ 3,440,000
Licenses and Permits	160,000	180,000	20,000
Revenue from Use of Money and Property	6,000,000	5,750,000	(250,000)
Charges for Current Services	1,555,000	2,248,000	693,000
Other	15,000	1,000	(14,000)
Total Motor Vehicle Revenue	103,915,000	107,804,000	3,889,000
Overhead Reimbursement	(375,000)	(525,000)	(150,000)
From (To) Fund Balance	9,539,915	7,251,738	(2,288)
Total Motor Vehicle Funds	\$113,079,915	\$114,530,738	\$ 1,450,823
<u>LOAN FUND</u>			
Total All Funds	\$1,460,990,112	\$1,557,996,422	\$ 97,006,310
Accounting Adjustment for Education & Higher Education Funds	(123,048,006)	(129,959,416)	(6,911,410)
Net All Funds	\$1,337,942,106	\$1,428,037,006	\$ 90,094,900

--END--

**Net General Debt Compared With Assessed Valuation**  
**(As of July 1)**  
**Fiscal 1982 through Fiscal 1986**



CITY OF BALTIMORE, MARYLAND  
TOTAL OPERATING AND CAPITAL APPROPRIATIONS FISCAL  
1987 COMPARED WITH FISCAL 1986 BY  
FUND

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	BUDGET FISCAL 1986	BUDGET FISCAL 1987	CHANGE
<u>OPERATING APPROPRIATIONS &amp; NET BUDGET</u>			
General Fund			
	\$ 605,964,081	\$ 677,122,987	\$ 71,158,906
Education Fund	277,497,601	290,900,580	13,402,979
Higher Education Fund	17,462,732	17,655,071	192,339
Special Funds:			
Federal Revenue Sharing	22,811,000	0	(22,811,000)
Federal Grants	66,748,521	90,005,459	23,256,938
State Grants	108,516,765	89,909,167	(18,607,598)
Water & Waste Water Utilities	98,513,857	105,782,266	7,268,409
Parking Enterprise	2,942,000	2,685,800	(256,200)
Other Special	31,079,640	37,486,354	6,406,714
Total Special Funds	330,611,783	325,869,046	(4,742,737)
Motor Vehicle Fund	93,059,915	88,627,738	(4,432,177)
Total Appropriations - All Funds	\$1,324,596,112	\$1,400,175,422	\$ 75,579,310
Accounting Adjustment for Education & Higher Education Funds	(123,048,006)	(129,959,416)	(6,911,410)
NET OPERATING BUDGET	\$1,201,548,106	\$1,270,216,006	\$ 68,667,900

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TOTAL OPERATING AND CAPITAL APPROPRIATIONS  
FISCAL 1987 COMPARED WITH FISCAL 1986  
BY FUND CATEGORY

--CONTINUED--

	BUDGET FISCAL 1986	BUDGET FISCAL 1987	CHANGE
<u>CAPITAL APPROPRIATIONS</u>			
General Fund			
	\$ 8,759,000	\$ 6,975,000	(1,784,000)
Special Funds:			
Federal Revenue Sharing	0	3,000,000	3,000,000
Federal Grants	28,532,000	26,875,000	(1,657,000)
State Grants	19,360,000	22,149,000	2,789,000
Mayor & City Council Real Property	33,000	4,833,000	4,800,000
Revenue Bonds	8,857,000	29,797,000	20,940,000
Water & Waste Water Utilities	1,754,000	1,583,000	(171,000)
County Grants	14,567,000	21,324,000	6,757,000
Other Special	9 058,000	5,397,000	(3,661,000)
Total Special Funds	82,161,000	114,958,000	32,797,000
Motor Vehicle Fund	20,020,000	25,903,000	5,883,000
Loan Fund	25,454,000	9,985,000	(15,469,000)
Total Appropriations - All Funds	\$ 136,394,000	\$ 157,821,000	\$ 21,427,000
	0	0	
<u>TOTAL APPROPRIATIONS &amp; NET BUDGET</u>			
General Fund			
	\$ 614,723,081	\$ 684,097,987	\$ 69,374,906
Education Fund	277,497,601	290,900,580	13,402,979
Higher Education Fund	17,462,732	17,655,071	192,339

TOTAL OPERATING AND CAPITAL APPROPRIATIONS  
FISCAL 1987 COMPARED WITH FISCAL 1986  
BY FUND CATEGORY

--CONTINUED--

	BUDGET FISCAL 1986	BUDGET FISCAL 1987	CHANGE
<u>TOTAL APPROPRIATIONS &amp; NET BUDGET</u>			
Special Funds:			
Federal Revenue Sharing	22,811,000	3,000,000	(19,811,000)
Federal Grants	95,280,521	116,880,459	21,599,938
State Grants	127,876,765	112,058,167	(15,818,598)
Mayor & City Council Real Property	33,000	4,833,000	4,800,000
Revenue Bonds	8,857,000	29,797,000	20,940,000
Water & Waste Water Utilities	100,267,857	107,365,266	7,097,409
County Grants	14,567,000	21,324,000	6,757,000
Parking Enterprise	2,942,000	2,685,800	(256,200)
Other Special	40,137,640	42,883,354	2,745,714
Total Special Funds	412,772,783	440,827,046	28,054,263
Motor Vehicle Fund	113,079,915	114,530,738	1,450,823
Loan Fund	25,454,000	9,985,000	(15,469,000)
Total Appropriations - All Funds	\$ 1,460,990,112	1,557,996,422	97,006,310
Accounting Adjustment for Education & Higher Education Funds	(123,048,006)	(129,959,416)	(6,911,410)
NET BUDGET	\$ 1,337,942,106	\$ 1,428,037,006	\$ 90,094,900
	--END--		

CITY OF BALTIMORE, MARYLAND  
FISCAL 1987 OPERATING APPROPRIATIONS BY  
GOVERNMENTAL FUNCTION AND PROGRAM

<u>AGENCY &amp; PROGRAM</u>	<u>PROGRAM TOTAL</u>
<u>LEGISLATIVE</u>	
<u>CITY COUNCIL</u>	
100 City Legislation . .	. . \$ 1,847,713
<u>OFFICE OF COUNCILMANIC SERVICES</u>	
103 Financial Review . . . . .	. . \$ 287,182
<u>DEPARTMENT OF LEGISLATIVE REFERENCE</u>	
106 Legislative Reference Services . . . . .	\$288,991
107 Archives & Records Management . . . . .	\$ <u>231,962</u>
TOTAL, LEGISLATIVE . . . . .	. . \$ <u>2,655,848</u>
<u>EXECUTIVE</u>	
<u>COMMISSION FOR WOMEN</u>	
120 Promotion of Equal Rights for Women . . . . .	92,075
<u>BOARD OF ESTIMATES</u>	
121 Contingent Fund . . . . .	\$ 1,000,000 .
122 Miscellaneous General Expenses . . . . .	\$ 19,318,223
<u>OFFICE OF INTERGOVERNMENTAL RESEARCH</u>	
124 Intergovernmental Research .	408,250
<u>MAYORALTY</u>	
125 Executive Direction & Control . .	. \$ 1,910,697
<u>OFFICE OF LABOR COMMISSIONER</u>	
128 Labor Relations . . .	237,193
<u>MAYOR'S COORDINATING COUNCIL ON CRIMINAL JUSTICE</u>	
224 Mayor's Coordinating Council on Criminal Justice . .	

FISCAL 1987 OPERATING APPROPRIATIONS BY  
GOVERNMENTAL FUNCTION AND PROGRAM

--CONTINUED--

<u>AGENCY &amp; PROGRAM</u>	<u>PROGRAM TOTAL</u>
EXECUTIVE	
<u>OFFICE OF CABLE AND COMMUNICATIONS</u>	
572 Cable and Communication Coordination . .	519,822
<u>DEPARTMENT OF THE COMPTROLLER</u>	
130 Executive Direction & Control. . . . .	\$ 214,840
131 Audits . . . . .	1,694,426
132 Real Estate Acquisition & Management . . . . .	\$ 455,581
133 Municipal Telephone Exchange . . . . .	\$ 6,932,710
135 Insurance on City Facilities . . . . .	\$ 3,426,631
136 Municipal Post Office . . . . .	\$ 852,094
536 Harbor Administration . . . . .	\$ 137,906
596 Management of Leased Properties . . . . .	\$ 813,791
<u>DEPARTMENT OF FINANCE</u>	
140 Administrative Direction & Control . . . . .	\$ 372,677
141 Budget & Management Research . . . . .	\$ 1,556,176
142 Accounting Systems & Operations. . . . .	\$ 2,029,863
144 Purchasing . . . . .	\$ 6,610,807
147 Management Information Services . . . . .	\$ 4,704,038
150 Treasury Management . . . . .	\$ 1,885,754
151 Central Payroll & Disbursements. . . . .	1,989,301
<u>BOARDS OF TRUSTEES OF EMPLOYEES RETIREMENT SYSTEMS</u>	
152 Administration, Employees Retirement Systems .	\$ 1,447,032
<u>COMMUNITY RELATIONS COMMISSION</u>	
156 Development of Intergroup Relations. . .	\$ 1,015,895
<u>CIVIL SERVICE COMMISSION</u>	
160 Personnel Administration . . . . .	\$ 2,978,289
<u>WAGE COMMISSION</u>	
165 Wage Enforcement . . . . .	\$ 277,505
<u>DEPARTMENT OF LAW</u>	
175 Legal Services . . . . .	\$ 5,950,370

FISCAL 1987 OPERATING APPROPRIATIONS BY  
GOVERNMENTAL FUNCTION AND PROGRAM

--CONTINUED--

AGENCY & PROGRAM	PROGRAM TOTAL
<u>EXECUTIVE</u>	
<u>DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT</u>	
177 Administrative Direction & Control . 260	\$ 25,134,880 .
Construction & Building Inspection . . 570	\$ 2,935,705 .
Preservation of Historic Places. .	\$ 278,606
583 Neighborhood Services. . . . .	\$ 5,803,257
<u>SUPERVISORS OF ELECTIONS</u>	
180 Voter Registration & Conduct of Elections. .	\$ 2,163,245
<u>DEPARTMENT OF MUNICIPAL &amp; ZONING APPEALS</u>	
185 Zoning, Tax & Other Appeals. .	\$ 349,892
<u>DEPARTMENT OF PLANNING</u>	
187 City Planning. . .	\$ 2,443,951
<u>DEPARTMENT OF PUBLIC WORKS</u>	
189 Mobile Equipment . . . . .	\$ 26,185,951
190 Administrative Direction & Control . . . . .	\$ 2,209,085
191 Survey Control . . . . .	\$ 1,671,300
192 General Services Administration. . . . .	\$ 171,446
193 Public Building Management . . . . .	\$ 14,074,315
195 Abandoned Vehicles . . . . .	\$ 2,815,391
241 Materials, Weights & Measures Testing. . . . .	\$ 304,400
242 Public Building Construction Inspection. . . . .	\$ 1,615,372
243 Highway, Bridge & Utility Construction Inspection. . . . .	\$ 3,225,538
<u>OFFICE OF DISASTER CONTROL &amp; CIVIL DEFENSE</u>	
220 Disaster Planning. . . . .	242,407
<u>BOARD OF LIQUOR LICENSE COMMISSIONERS</u>	
250 Liquor Control . . . . .	723,561
<u>WAR MEMORIAL COMMISSION</u>	
487 Operation of War Memorial Building . . . . .	\$162,308,610
TOTAL, EXECUTIVE . .	\$164,964,458
TOTAL, GENERAL GOVERNMENT. . . . .	\$
184,375	

FISCAL 1987 OPERATING APPROPRIATIONS BY  
GOVERNMENTAL FUNCTION AND PROGRAM

--CONTINUED--

AGENCY & PROGRAM	PROGRAM TOTAL
<u>ADJUDICATION &amp; CORRECTIONS</u>	
<u>COURTS</u>	
109 Psychiatric Evaluation .....	\$ 9,000
110 Circuit Court for Baltimore City .	\$ 6,160,108
112 Orphans' Court . . . . .	\$ 271,616
<u>STATE'S ATTORNEY</u>	
115 Prosecution of Criminals .	\$ 8,323,542
<u>OFFICE OF SHERIFF</u>	
118 Sheriff Services . .	\$ 3,594,532
<u>JAIL BOARD</u>	
290 Care & Custody of Prisoners..	\$ 21,568,046
293 Jail Commissary. . . . .	\$ 316,605
294 Jail Industries .....	\$ 841,177
TOTAL, ADJUDICATIONS & CORRECTIONS . . .	\$ 41,084,626
<u>PUBLIC SAFETY</u>	
<u>POLICE DEPARTMENT</u>	
200 Administrative Direction & Control ..	\$ 8,147,650
201 General Patrol . . . . .	\$ 88,429,995
202 Investigations . . . . .	\$ 11,902,923
203 Traffic . . . . .	\$ 7,122,927
204 Services Bureau .....	\$ 19,363,335
205 Non-Actuarial Retirement Benefits..	\$ 9,724,785
<u>FIRE DEPARTMENT</u>	
210 Administrative Direction & Control .	\$ 2,805,144
211 Training . . . . .	\$ 527,031
212 Fire Suppression . . . . .	\$ 61,268,304
213 Fire Prevention. . . . .	\$ 1,649,282
215 Fire Alarm & Communications. . . . .	\$ 2,498,656
217 Equipment Maintenance. . . . .	\$ 1,748,523
219 Non-Actuarial Retirement Benefits .....	\$ 1,700,000
319 Ambulance Service. . . . .	\$ 4,939,682
TOTAL, PUBLIC SAFETY .	\$ 221,828,237

FISCAL 1987 OPERATING APPROPRIATIONS BY  
GOVERNMENTAL FUNCTION AND PROGRAM

--CONTINUED--

AGENCY & PROGRAM

PROGRAM

CONSERVATION OF HEALTH

OFFICE OF OCCUPATIONAL MEDICINE & SAFETY

167 Occupational Medicine & Safety . . . . . \$ 1,180,979

DEPARTMENT OF HEALTH

240 Animal Control . . . . . \$  
1,096,484  
300 Administrative Direction & Control . . . . . \$ 2,497,055  
302 Environmental Health . . . . . \$ 3,530,403  
303 Special Purpose Grants . . . . . \$ 530,000  
304 Clinical Services . . . . . \$ 15,407,702  
305 Maternal & Infant Services . . . . . \$ 2,239,342  
306 General Nursing Services . . . . . \$ 1,885,322  
307 Mental Health Services . . . . . \$ 28,875,023  
308 Children & Youth Services . . . . . \$ 6,006,829  
310 School Health Services . . . . . \$ 6,169,114  
311 Health Services for the Aging . . . . . \$ 2,337,936

URBAN SERVICES AGENCY

322 Comprehensive Health Services . . . . . \$ 1,500,000

TOTAL, CONSERVATION OF HEALTH. . . . . \$ 73,256,189

SOCIAL SERVICES

DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT

119 Community Center Administration . . . . . \$ 1,562,103

URBAN SERVICES AGENCY

171 Administration . . . . . \$ 2,772,903  
172 Neighborhood Organization . . . . . \$ 2,211,018  
376 Social Services . . . . . \$ 1,206,910  
395 Children's Services . . . . . - . . . . \$ 4,260,635  
396 Family & Community Services . . . . . \$ 24,596,116

FISCAL 1987 OPERATING APPROPRIATIONS BY  
GOVERNMENTAL FUNCTION AND PROGRAM

--CONTINUED--

AGENCY & PROGRAM	PROGRAM TOTAL
<u>SOCIAL SERVICES</u>	
<u>COMMISSION ON AGING &amp; RETIREMENT EDUCATION</u>	
324 Aging & Retirement Education .	\$ 6,078,614
<u>DEPARTMENT OF SOCIAL SERVICES</u>	
365 Public Assistance. .	641,820
<u>BOARD OF ESTIMATES</u>	
385 Health & Welfare Grants. .	\$ 1,419,025
TOTAL, SOCIAL SERVICES .	\$ 44,749,144
<u>EDUCATION</u>	
<u>URBAN SERVICES AGENCY</u>	
426 Education. . .	470,250
<u>COMMUNITY COLLEGE OF BALTIMORE</u>	
430 Administration & Support Services..	\$
431 Instruction. . . . .	\$
432 Operational Plant Maintenance..	\$
433 Student Services . .	\$
436 General Fund Support . .	\$
	5,329,676
<u>BOARD OF ESTIMATES</u>	
446 Educational Grants . . . . .	\$ 994,100
<u>DEPARTMENT OF EDUCATION</u>	
700 Administration .	\$
701 Staff Development. . . . .	\$ 271,701
702 Human Resources & Labor Relations Services .	\$
703 Planning Services. , . . . .	\$
704 Business Management Services . . . . .	\$
	3,723,423



FISCAL 1987 OPERATING APPROPRIATIONS BY  
GOVERNMENTAL FUNCTION AND PROGRAM

--CONTINUED--

AGENCY & PROGRAM	PROGRAM TOTAL
<u>EDUCATION</u>	
<u>DEPARTMENT OF EDUCATION</u>	
705 Fiscal Management . . . . .	\$1,467,202
706 Data Processing . . . . .	\$ 3,474,542
707 Secondary Instructional Management . . . . .	\$ 4,240,847
708 General Instruction . . . . .	\$169,041,161
709 Vocational Education Services . . . . .	\$ 11,617,022
710 Adult & Community Schools . . . . .	\$2,008,984
711 Gifted & Talented . . . . .	\$ 1,687,478
713 Pupil Transportation . . . . .	\$ 11,553,303
714 Physical Plant Design & Management . . . . .	\$760,356
715 Plant Operations . . . . .	\$ 39,917,625
716 Plant Maintenance . . . . .	\$ 11,725,489
717 School Security Services . . . . .	\$ 5,838,645
718 Food Services . . . . .	\$ 21,009,676
719 Student Activities . . . . .	\$976,136
720 Pupil Services . . . . .	\$ 9,506,065
721 Special Education . . . . .	\$ 3,027,418
722 Special Education - Instruction . . . . .	\$ 52,630,072
723 Vocational Services for Special Education . . . . .	\$ 1,819,603
724 Elementary Instructional . . . . .	\$ . . . . .
1,704,004	
725 General Fund Support . . . . .	\$147,463,637
726 Alternative Education . . . . .	\$1,936,965
TOTAL, EDUCATION . . . . .	\$544,774,634
<u>CULTURE</u>	
<u>ENOCH PRATT FREE LIBRARY</u>	
450 Administrative & Technical Services . . . . .	\$ 307,418
452 Extension Services . . . . .	\$ 6,109,299
453 State Library Resource Center . . . . .	\$ 5,822,489
<u>MUSEUM OF ART, BOARD OF TRUSTEES</u>	
489 Operation of Museum of Art . . . . .	\$ 714,026
<u>MUNICIPAL MUSEUM, BOARD OF TRUSTEES</u>	
490 Operation of Municipal Museum . . . . .	\$ 714,026

FISCAL 1987 OPERATING APPROPRIATIONS BY  
GOVERNMENTAL FUNCTION AND PROGRAM

--CONTINUED--

AGENCY & PROGRAM	PROGRAM TOTAL
<u>CULTURE</u>	
<u>COMMITTEE ON ART &amp; CULTURE</u>	
492 Promotion of Art & Culture . . . . .	\$ 3,062,319
TOTAL, CULTURE . . . . .	\$ 19,441,469
<u>RECREATION</u>	
<u>DEPARTMENT OF RECREATION &amp; PARKS</u>	
471 Administrative Direction & Control . . . . .	\$ 3,090,612
473 Municipal Concerts & Other Musical Events, . . . . .	\$ 117,471
478 General Park Services. . . . .	\$ 11,536,870
479 Special Park Facilities . . . . .	\$ 6,278,451
480 Regular Recreational Services. . . . .	\$ 12,371,287
482 Supplementary Recreational Services . . . . .	\$ 766,957
505 Park & Street . . . . .	\$ .
	\$ 1,995,643
<u>URBAN SERVICES AGENCY</u>	
496 Recreation . . . . .	\$ 682,477
TOTAL, RECREATION. . . . .	\$ 36,839,768
<u>TRANSPORTATION</u>	
<u>DEPARTMENT OF PUBLIC WORKS</u>	
196 Special Services . . . . .	
500 Street Lighting. . . . .	\$ 15,178,389
501 Public Streets, Bridges & Highways . . . . .	\$ 14,853,705
503 Highway Administration & Engineering . . . . .	\$ 16,847,310
518 Maintenance & Repair of Storm Water Systems, . . . . .	\$ 3,075,760
519 Solid Waste Engineering & Storm Water Management . . . . .	\$ 5,513,268
548 Conduits . . . . .	\$ 1,891,697
<u>DEPARTMENT OF TRANSIT &amp; TRAFFIC</u>	
230 Administrative Direction & Control . . . . .	\$ 1,391,986
231 Traffic Engineering . . . . .	\$ 2,607,640
232 Parking Meters . . . . .	\$ 783,996

FISCAL 1987 OPERATING APPROPRIATIONS BY  
GOVERNMENTAL FUNCTION AND PROGRAM

--CONTINUED--

AGENCY & PROGRAM		PROGRAM TOTAL
<hr/>		
TRANSPORTATION		
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DEPARTMENT OF TRANSIT & TRAFFIC		
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233	Traffic Signs & Street Markings.. . . .	\$ 3,887,403
234	Construction & Maintenance of Traffic Signals. ....	. . \$ 4,879,754
235	Parking Enforcement. . . . .	. \$ 1,952,702
239	Traffic Operations . . . . .	. \$ 981,887
TOTAL, TRANSPORTATION.....		. \$ 79,304,504
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SANITATION		
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DEPARTMENT OF PUBLIC WORKS		
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515	Solid Waste Collection .	. \$ 28,865,709
516	Solid Waste Disposal .	\$ 27,255,608
TOTAL, SANITATION. .		\$ 56,121,317
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PUBLIC SERVICE ENTERPRISE		
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DEPARTMENT OF FINANCE		
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145	Risk Management. . .	. \$ 184,246
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DEPARTMENT OF PUBLIC WORKS		
<hr/>		
544	Maintenance & Repair of Sanitary Systems .	\$ 6,536,942
546	Water Distribution, Water Meters & Investigation. ....	\$ 13,124,712
550	Waste Water Treatment and Pumping. . . . .	. \$ 41,362,951
552	Water Supply Treatment & Pumping . . . . .	\$ 13,249,066
553	Water Administration & Engineering " . . . . .	. \$ 12,977,000
554	Waste Water Administration & Engineering . . . . .	\$ 13,477,074
561	Metered Water Accounts . . . . .	\$ 5,153,356
<hr/>		
OFF-STREET PARKING COMMISSION		
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579	Development of Off-Street Parking Facilities .	. . \$ 2,685,800
TOTAL, PUBLIC SERVICE ENTERPRISE . . . . .		a . \$108,751,147

FISCAL 1987 OPERATING APPROPRIATIONS BY  
GOVERNMENTAL FUNCTION AND PROGRAM

--CONTINUED--

AGENCY & PROGRAM	PROGRAM TOTAL
<u>ECONOMIC DEVELOPMENT</u>	
<u>OFFICE OF CONVENTION COMPLEX DIRECTOR</u>	
531 Convention Center. . . . .	\$ 4,535,748
540 Civic Center Operation . . . . .	\$ 4,185,356
<u>MUNICIPAL MARKETS ADMINISTRATION</u>	
538 Municipal Markets Administration . . . . .	\$ 1,936,059
<u>MAYOR'S ADVISORY COMMITTEE ON SMALL BUSINESS</u>	
575 Liaison with Small Business . . . . .	\$ 84,764
<u>URBAN SERVICES AGENCY</u>	
576 Business Assistance. . . . .	\$ 485,300
<u>OFF-STREET PARKING COMMISSION</u>	
579 Development of Off-Street Parking Facilities . . . . .	\$ 4,650,563
<u>DEPARTMENT OF HOUSING &amp; COMMUNITY DEVELOPMENT</u>	
581 Planning . . . . .	\$ 1,117,927
582 Land Development . . . . .	\$ 1,410,230
584 Charles Center/Inner Harbor Management . . . . .	\$ 1,091,200
585 Economic Development . . . . . 593	\$ 2,684,038
Community Support Projects . . . . .	\$ 3,286,400
595 Special Projects for Neighborhoods . . . . .	694,400
598 Home Ownership and Rehabilitation Services . . . . .	
<u>BOARD OF ESTIMATES</u>	
590 Civic Promotion. . . . .	\$ 5,096,315
<u>OFFICE OF MANPOWER RESOURCES</u>	
630 Administration (Title I) . . . . .	\$ 2,698,835
631 Job Training Partnership (Title II and III). . . . .	13,574,916
633 Job Training Partnership (Title III) . . . . .	332,979
639 Special Services . . . . .	\$ 4,577,664
TOTAL, ECONOMIC DEVELOPMENT. . . . .	\$ 54,294,213
TOTAL, OPERATING APPROPRIATIONS. . . . .	\$ 1,445,409,706

--END--

CITY OF BALTIMORE, MARYLAND

FISCAL 1987 CAPITAL APPROPRIATIONS  
BY GOVERNMENTAL FUNCTION AND PROJECT

	<u>GENERAL GOVERNMENT</u>	<u>APPROPRIATION</u>
<u>MAYORALTY</u>		
127-009 Rosemont Multi-Purpose Center-Renovation . . . . .	\$	150,000
127-022 Chesapeake/Alleghany Live Steamers-Facility. . . . .	\$	0
127-023 League for the Handicapped - Addition. . . . .	\$	75,000
127-034 City-Wide Facilities Improvements . . . . .	\$	50,000
127-095 Neighborhood Facilities Design/Construction . . . . .	\$	600,000
<u>PUBLIC WORKS, DEPARTMENT OF</u>		
197-052 City Hall-Restoration Improvements . . . . .		268,000
197-080 Municipal Building Elevators-Modernize . . . . .	\$	175,000
197-110 Central Garage - Roof and Ventilation Improvements . . . . .	\$	370,000
197-120 Municipal Office Building - Modernization . . . . .	\$	156,000
197-121 Municipal Office Building - Plumbing Renovation. . . . .	\$	40,000
197-122 Municipal Building - Air Conditioning/Roof . . . . .	\$	112,000
TOTAL, GENERAL GOVERNMENT . . . . .		\$ 1,343,000
	<u>PUBLIC SAFETY</u>	
<u>FIRE DEPARTMENT</u>		
208-005 Engine Company 42-Renovation . . . . .	\$	70,000
<u>POLICE DEPARTMENT</u>		
206-007 Police-Gun Range . . . . .		150,000
<u>PUBLIC WORKS, DEPARTMENT OF</u>		
197-134 Asbestos Management Program. . . . .		\$ 3,000,000
TOTAL, PUBLIC SAFETY . . . . .		\$ 3,220,000
	<u>EDUCATION</u>	
<u>COMMUNITY COLLEGE OF BALTIMORE</u>		
434-030 Liberty Campus - Parking Facilities Study. . . . .		25,000
434-031 Liberty Campus - Cafeteria Renovation . . . . .	\$	23,000
434-033 Harbor Campus - Telecommunication Lab. . . . .	\$	120,000
434-034 Harbor Campus - Waterproofing . . . . .	\$	1,185,000

FISCAL 1987 CAPITAL APPROPRIATIONS BY  
GOVERNMENTAL FUNCTION AND PROJECT

--CONTINUED--

<u>EDUCATION</u>				<u>APPROPRIATION</u>
<u>EDUCATION, DEPARTMENT OF</u>				
417-005	Energy Conservation Program - Fiscal	1987.	.....	\$ 64,000
418-012	Benjamin Franklin Middle School 239	Renovation	.....	\$ 1,359,000
418-101	Francis Scott Key Elementary/Middle School	76 - Replacement	.....	\$ 4,817,000
418-112	Roland Park Elementary/Middle 233	- Renovation	.....	\$ 329,000
418-268	Hampstead Hill Elementary School 47	- Replacement	.....	\$ 473,000
418-302	George Washington Elementary School	22 - Replacement	.....	\$ 25,000
				\$ 4,072,000
				\$
	TOTAL, EDUCATION			\$ 12,492,000
<u>ADJUDICATION AND CORRECTIONS</u>				
<u>JAIL BOARD</u>				
291-005	Showers and Visiting Area-Improvements			\$ 50,000
291-040	Asbestos Removal Phase II..			\$ 200,000
291-042	Security Control Center and Visitor Screening.			\$ 320,000
291-073	Women's Detention Center-Renovation.			\$ 430,000
291-075	Jail Expansion			\$ 1,050,000
<u>PUBLIC WORKS, DEPARTMENT OF</u>				
197-015	Mitchell Court House - Renovation.			\$ 100,000
197-094	Old Post Office-Renovation			\$ 300,000
	TOTAL, ADJUDICATION AND CORRECTION			\$ 2,450,000
<u>RECREATION AND PARKS</u>				
<u>RECREATION AND PARKS, DEPARTMENT OF</u>				
474-008	Canton Waterfront Park - Development			\$ 1,167,000
474-016	Woodberry Playfield - Construction			50,000
474-018	Park and Playground Rehabilitation Fiscal	1987	.....	250,000
474-019	Memorial Stadium - Improvement FY'87			300,000
474-020	Street Tree Planting Program Fiscal	1987	.....	\$ 100,000
474-021	Park and Recreation Buildings - Modernization.			150,000
474-137	Baltimore Zoo - Improvements			\$ 550,000

FISCAL 1987 CAPITAL APPROPRIATIONS BY  
GOVERNMENTAL FUNCTION AND PROJECT

--CONTINUED--

	<u>APPROPRIATION</u>
<u>RECREATION AND PARKS</u>	
<u>RECREATION AND PARKS, DEPARTMENT OF</u>	
474-175 Druid Hill Park - Improvements . . . . .	\$ 650,000
474-263 Leakin/Gwynns Falls Park - Improvements . . . . .	\$ 200,000
474-272 H. S. Callohill Pool - Relocation . . . . .	\$ 350,000
474-281 Kirk Field - Improvements . . . . .	\$ 200,000
476-016 Paving & Lighting Program - Fiscal 1987 . . . . .	\$ 250,000
476-017 Swimming Pool Renovation Program Fiscal 1987 . . . . .	\$ 500,000
TOTAL, RECREATION AND PARKS. . . . .	\$ 4,717,000
<u>CULTURE</u>	
<u>HOUSING AND COMMUNITY DEVELOPMENT, DEPARTMENT OF</u>	
571-017 Outdoor Monuments and Statuary-Preservation.	\$ 50,000
<u>LIBRARY, ENOCH PRATT FREE</u>	
457-013 Central Library - Renovation . . . . .	\$ 344,000
457-021 Public Access Technology . . . . .	\$ 200,000
457-200 Pratt Library Facilities - Modernization . . . . .	\$ 160,000
<u>MAYORALTY</u>	
127-012 Maryland Science Center - Water Damage Repair. . . . .	\$ 105,000
127-021 Lovely Lane Museum/Church - Exterior . . . . .	\$ 150,000
529-010 Aquarium Marine Mammal Exhibit - Construction. . . . .	\$ 3,500,000
529-027 Aquarium Outside Escalator Cover - Construction. . . . .	\$ 100,000
529-028 Aquarium Small Reptile/Amphibian Exhibit-Renovation. . . . .	\$ 100,000
541-019 Baltimore Arena - Interior . . . . .	\$ 100,000
<u>MUSEUMS, BALTIMORE CITY LIFE</u>	
491-008 Archaeology Park-Construction. . . . .	\$ 147,000
<u>PUBLIC WORKS, DEPARTMENT OF</u>	
197-119 Cloisters Children's Museum - Improvements . . . . .	\$ 180,000
TOTAL, CULTURE . . . . .	\$ 5,136,000

FISCAL 1987 CAPITAL APPROPRIATIONS BY  
GOVERNMENTAL FUNCTION AND PROJECT

--CONTINUED--

	APPROPRIATION
<u>PUBLIC SERVICE ENTERPRISES</u>	
PUBLIC WORKS <u>DEPARTMENT OF</u>	
551-020 BRWWTP Laboratory Building - Construction. . . . .	\$ 2,527,000
551-058 B/R Sludge Loading and Receiving Facilities. . . . .	\$ 4,720,000
551-060 Back River Outfall Sewer - Construction. . . . .	\$ 7,110,000
551-143 BRWWTP Dissolved Air Flotation-Expansion . . . . .	\$ 4,458,000
551-144 Mapping Program-Waste Water System . . . . .	\$ 170,000
551-156 Back River Monitoring System-Installation. . . . .	\$ 171,000
551-170 Jones Falls Sewerage System-Improvements . . . . .	\$ 1,728,000
551-230 Small Sewer Extensions and Improvements. . . . .	\$ 100,000
551-233 Waste Water System-Annual Improvements . . . . .	\$ 1,300,000
551-241 BRWWTP Electrical Power Plant-Expansion . . . . .	\$ 581,000
551-242 Back River Filtration Facility-Construction . . . . .	\$ 130,000
551-246 Patapsco Energy Recovery System-Construction . . . . .	\$ 139,000
551-247 Patapsco WWTP Expansion . . . . .	\$ 20,258,000
551-895 Jones Falls Sewerage System/Pumped Portion . . . . .	\$ 12,000
551-899 Extraordinary Capital Projects . . . . .	\$ 130,000
557-006 Druid Lake Chlorinator-Rehabilitation . . . . .	\$ 1,755,000
557-013 Improvements to Park Terminal-Construction . . . . .	\$ 2,380,000
557-023 Ashburton Filtration Plant-Rehabilitation . . . . .	\$ 1,975,000
557-031 Water Supply System-Facilities Improvement . . . . .	\$ 360,000
557-041 Sludge Disposal Facilities . . . . .	\$ 180,000
557-070 Watershed Road and Bridge Maintenance . . . . .	\$ 2,927,000
557-099 Mapping Program-Water Supply System . . . . .	\$ 170,000
557 'co thin Cleaning Program-Maintenance. . . . .	\$ 2,000,000
557-899 Extraordinary Capital Projects (Water Supply). . . . .	\$ 21,000
557-906 Montebello Plant Improvement Phase IV & V-Construction . . . . .	\$ 6,768,000
TOTAL, PUBLIC SERVICE ENTERPRISES . . . . .	\$ 62,070,000

ECONOMIC DEVELOPMENT

HOUSING AND COMMUNITY DEVELOPMENT, DEPARTMENT OF

588-132 Harford Road Corridor Commercial Improvement . . . . .	\$ 200,000
588-234 Reisterstown Road-Improvements . . . . .	\$ 175,000
588-251 Seton Business Park-Development . . . . .	\$ 0
588-284 Pimlico Race Track Impact Program-Improvement . . . . .	\$ 268,000
588-456 Mengels Herald Multi-Tenant Industrial Bldg . . . . .	\$ 300,000



FISCAL 1987 CAPITAL APPROPRIATIONS BY  
GOVERNMENTAL FUNCTION AND PROJECT

--CONTINUED--

	<u>APPROPRIATION</u>
<u>ECONOMIC DEVELOPMENT</u>	
<u>HOUSING AND COMMUNITY DEVELOPMENT, DEPARTMENT OF</u>	
588-457 Key Highway Industrial Retention Area. . . . .	\$ 750,000
588-487 Scott/Cross Street Housing Project . . . . .	\$ 100,000
588-553 Baltimore Technocenter-Devel/Conversion . . . . .	\$1,500,000
588-556 Francis Scott Key Bio-Medical Research Park . . . . .	\$1,500,000
588-559 Central Avenue Industrial Retention Area . . . . .	\$ 750,000
588-689 Charles St. Corridor-Improvements . . . . . t	\$ 500,000
588-810 City Action Grant-Revolving Fund . . . . .	\$ 650,000
588-893 Neighborhood Services Program . . . . .	\$1,000,000
588-894 Neighborhood Incentive Program . . . . .	\$ 500,000
591-999 Future Urban Development Action Grants . . . . .	\$12,000,000
593-101 Govans Renewal (CDBG Funds) . . . . .	\$ 201,000
593-301 Druid Heights Renewal (CDBG Funds) . . . . .	\$ 15,000
593-302 Harlem Park Renewal (CDBG Funds) . . . . .	\$ 45,000
593-303 Reservoir Hill Renewal (CDBG) . . . . .	\$ 16,000
593-305 Rosemont Renewal-Improvements . . . . .	\$ 15,000
593-308 Penn-North Metro Station Area (CDBG Funds) . . . . .	\$ 15,000
593-403 Franklin Square (CDBG Funds) . . . . .	\$ 9,000
593-404 Mount Clare Renewal (CDBG Program) . . . . .	\$ 9,000
593-406 Poppleton Renewal (CDBG Funds) . . . . .	\$ 65,000
593-409 Washington Village (CDBG Funds) . . . . .	\$ 9,000
593-412 Outer City-Southwest Sector . . . . .	\$ 15,000
593-502 Fells Point Renewal (CDBG Funds) . . . . .	\$ 325,000
593-506 Middle East Area (CDBG Funds) . . . . .	\$ 3,000
593-607 Oldtown Renewal (CDBG Funds) . . . . .	\$ 9,000
593-701 Charles Center (CDBG) . . . . .	\$ 85,000
593-703 Inner Harbor East Renewal (CDBG Funds) . . . . .	\$ 700,000
593-705 Inner Harbor West Renewal (CDBG Funds) . . . . .	\$ 50,000
593-706 Municipal Center Renewal (CDBG Funds) . . . . .	\$ 650,000
593-785 Market Center Redevelopment (Value Capture) . . . . .	\$ 33,000
593-885 Building Demolition . . . . .	\$ 500,000
<u>MAYORALTY</u>	
524-012 Northeast Market Renovation. . . . .	\$ 600,000
534-016 Service Corridor Improvement . . . . .	\$ 100,000

FISCAL 1987 CAPITAL APPROPRIATIONS BY  
GOVERNMENTAL FUNCTION AND PROJECT

--CONTINUED--

		<u>APPROPRIATION</u>	
<u>ECONOMIC DEVELOPMENT</u>			
<u>OFF-STREET PARKING COMMISSION</u>			
580-001 Off-Street Parking Commission-Construction Reserve . 580-010		\$ (7,800,000)	\$
Baltimore Plaza Garage-Construction. . . . .		(3,100,000)	\$
580-047 Penn Station Garage/Plaza-Construction . . . . .		7,275,000	
580-063 North Charles Street Parking Garage. . . . .		\$ 500,000	
580-065 Municipal Center Garage . . . . .		\$ 12,400,000	
TOTAL, ECONOMIC DEVELOPMENT. . . . .		\$ 33,937,000	
<u>TRANSPORTATION</u>			
<u>COMPTROLLER, DEPARTMENT OF</u>			
537-009 Derelict Board and Pier Removal FY°87. . . . .		100,00	\$
<u>PUBLIC WORKS, DEPARTMENT OF</u>			
504-100 Footway Paving Construction Reserve.		\$ 750,000	
504-200 Alley Paving Construction Reserve. . . . .		\$ 3,000,000	
504-300 Sidewalks Damaged by Tree Roots Repair . . . . .		\$ 800,000	
506-336 US40 West-Pedestrian Barrier . . . . .		\$	
	304,000		
506-337 US40 West Landscaping. . . . .		\$ 712,000	
507-001 Construction Reserve-Highway Program . . . . .		\$(19,431,000)	
507-033 Eastern Avenue Reconstruction (President to Chester) .		\$ 2,224,000	
507-090 Jones Falls Expressway Rehabilitation. . . . .		\$ 3,000,000	
507-091 1-395 Noise Barriers . . . . .		\$ 1,111,000	
508-013 Huron St. Reconstruction (Banger St to Dead End) . . .		\$ 20,000	
508-022 Asiatic Ave Reconstruction (Cannery Ave-Petrolia Ave) . . . . .		111,000	
508-047 Lake Ave Rehabilitation (York to Chinguapin) . . . . .		\$ 30,000	
508-050 Morrell Park Streets-Reconstruction . . . . .			
\$	373,000		
508-056 Chapelgate Lane Reconstruction (Random to Dead End). . . . .		\$ 379,000	
508-058 Plumer Ave Reconstruction (S of Powell-Springwood) . . . . .		\$ 244,000	
508-063 Strathmore Ave Reconstruction (Park Hgts-Cross . . . . .		\$ 86,000	
508-088 Northern Pkwy Bridge Over the Herring Run. . . . .		\$ 898,000	
508-096 Hilton Street Bridge Over Amtrak Railroad. . . . .		814,000	
508-103 Fallsway Viaduct over the Western Maryland . . . . .		203,000	
508-124 Patterson Ave Realignment and Widening . . . . .		75,000	
508-129 Garrett St Reconstruction (Hanover to Potee) . . . . .		100,000	

FISCAL 1987 CAPITAL APPROPRIATIONS BY  
GOVERNMENTAL FUNCTION AND PROJECT

--CONTINUED--

		APPROPRIATION
TRANSPORTATION		
PUBLIC WORKS	DEPARTMENT OF	
508-132	Wabash Ave Reconstruction (Hilton to Belle).	\$ 111,000
508-139		\$ 30,000
508-147	Rommel Ave Reconstruction (Echodale Ave-Frankford Ave)	\$ 216,000
508-152	Key Highway Reconstruction (Covington to Fort)	\$ 150,000
50P-159	Mary Ave Reconstruction (Harford Rd to Sefton Ave)	\$ 83,000
50	173LaSalle Ave Reconstruction (Belair Rd-Plainfield)	\$ 298,000
508-186	Hyson St Reconstruction (Jackson St to Webster St)	\$ 25,000
508-193	Parkside Drive Reconstruction (Walther to Belair)	\$ 1,036,000
508-257	Vermont Ave Reconstruction (Woodington-Augusta)	\$ 96,000
508-268	Burgess Ave Reconstruction (Glenmore to Royston)	\$ 22,000
508-281	Elsinore Ave Reconstruction (Gwynns Falls-Duval Ave)	
508-293	Heaver St Reconstruction (Barclay to Greenmount)	\$ 113,296.00
508-297	Russell St Bridge Over Gwynns Falls & WM RR	\$ 657,000
508-298	Hanover St Bridge Over the Middle Branch	\$ 152,000
508-299	Patapsco Ave Bridge Over the B&O Railroad	\$ 789,000
508-302	Potee St Bridge Over the Patapsco River	\$ 205,000
508-306	Fort Avenue Bridge Over Key Highway	\$ 153,000
508-309	Bloomingdale Rd Bridge Over West Md Railroad	\$ 1,319,000
508-322	Erdman Ave Widening (Belair Rd to 250' West)	\$ 116,000
508-328	Hanover St Rehabilitation (Montgomery to Wells St)	\$ 421,000
508-335	Maryland Ave (Mt Royal to North)	\$ 11,000
508-341	Cooks Lane Resurfacing (Edmondson W City Line)	
508-342	Warwick St (Frederick Ave to Hollins St)	\$ 334,760.00
508-343	Saratoga St Rehabilitation (Greene to	\$ 18,000.00
508-375	Guilford Ave Rehabilitation (Baltimore to Chase)	\$ 19,000
508-395	Gable Ave Reconstruction (Patapsco to Dead End)	\$ 71,000
508-397	Hanover/Cromwell Intersection Improvement	\$ 180,000
508-416	Hamburg St Bridge Over the B&O Railroad	\$ 4,077,000
508-417	Bridge Repair and Rehabilitation Program	\$ 1,000,000
508-428	Ostend Street Bridge Over the B&O Railroad	\$ 408,000
508-447	Wolfe St Reconstruction (Aliceanne to Fell)	\$ 469,000
508-462	Eager St Reconstruction (Fallsway to Broadway)	\$ 267,000
508-471	Belmont Ave Reconstruction (Poplar Grove-Dukeland)	\$ 154,000
508-475	Parkton Ave Reconstruction (Chapelgate to Hazlet)	\$ 100,000
508-491	Letitia Ave (Herkimer to Washington)	\$ 38,000
508-507	Baltimore-Washington Parkway Access Ramps	\$ 100,000
508-551	Belair Rd Rehabilitation (Lawnview to Brendan)	\$ 100,000
508-554	Eastern Ave Rehabilitation (Macon to Quail)	\$ 100,000
508-557	221/2 St Reconstruction (Guilford to Barclay)	\$ 22,000
508-560	211/2 St Reconstruction (Guilford to	\$ 140,000

FISCAL 1987 CAPITAL APPROPRIATIONS BY  
GOVERNMENTAL FUNCTION AND PROJECT

--CONTINUED--

		<u>TRANSPORTATION</u>	<u>APPROPRIATION</u>
<u>PUBLIC WORKS, DEPARTMENT OF</u>			
508-561	Pittman Pl Reconstruction (Greenmount to Barclay) . . . . .	\$ 151,000	
508-566	Saratoga St. Resurface (Carey to Gilmore) . . . . .	5,000	
508-573	Carey St. Resurface (Nanticoke to Baltimore) . . . . .	\$ 18,000	
508-574	Booth St Reconstruction (Smallwood to Dead End) . . . . .	\$ 32,000	
508-576	Windsor Ave Resurface (Warwick to Monroe) . . . . .	\$ 12,000	
508-577	Wheeler Ave Reconstruction (Lexington to Fayette) . . . . .	\$ 22,000	
508-579	Haven St. Rehab (Eastern to	.....\$ . . . .	
		130,000	
508-580	Cherry Hill Rd Resurface (Seabury-Terra Firma) . . . . .	.....\$	5,000
508-585	Fleet St. Reconstruction (East Falls to President) . . . . .	.....\$	35,000
508-586	Caroline St Resurface (Aliccanna to Orleans) . . . . .	\$ 24,000	
508-593	Garrett St Reconstruction (Potee to Dead End) . . . . .	.....\$	
	108,000		
508-606	Residential Street Design . . . . .	\$	
	150,000		
508-617	Lemmon St Reconstruction (Greene to Paca) . . . . .	\$ 100,000	
508-625	Franklin Street (Cathedral to Greene) . . . . .		15,000
508-631	Edmondson Ave (Pulaski to Fulton) . . . . .		7,000
508-635	Lombard St (Goldsmith to Scott) . . . . .	.....\$	
	667,000		
508-647	Northwest Industrial Streets	\$ . . . .	
	\$	300,000	
508-650	Pratt St (Frederick to Scott) . . . . .	.....\$	
	810,000		
508-681	Poplar Grove St Bridge Over West Md Railroad. . . . .	\$ 143,000	
508-702	Coldspring Lane at Grindon Ave Intersection . . . . .		80,000
508-704	Cedonia Ave Reconstruction (Belair to Northern Pkwy) . . . . .	.....\$	
	100,000		
508-708	Cambria Ave Reconstruction (4th St to 6th St) . . . . .	\$	31,000
508-713	Winston Ave Reconstruction (York to Midwood) . . . . .	\$	84,000
508-715	Beaumont Ave Reconstruction (York to Kenilworth) . . . . .	.....\$	
	107,000		
508-728	Broening Hwy Resurface (W of Br to City Line) . . . . .	.....\$	
	387,000		
508-729	Gay St. Resurface (Fallsway to Orleans) . . . . .	\$ 8,000	
508-731	Pulaski St. Resurface (Gwynns Falls to Preston) . . . . .	.....\$	20,000
508-732	Intersection Capacity & Safety Improvements . . . . .	\$ 300,000	
508-733	Eager St Bridge Over Conrail & WM RR's . . . . .	\$ 152,000	
508-736	Baltimore St Resurface (Pine to Liberty) . . . . .	\$ 223,000	
508-737	Chase St Resurface (Fallsway to Harford) . . . . .	624,000	
508-740	Hilton Parkway Safety Improvements . . . . .	\$ 152,000	
508-846	Mapping Program . . . . .	\$ 170,000	
508-931	Eutaw St Reconstruction-(Pratt St to Lombard St) . . . . .	\$ 843,000	
508-950	Mt Royal Ave Reconstruction (Charles to Guilford) . . . . .		50,000
508-965	Eutaw St Reconstruction (Camden to Pratt) . . . . .	\$ 1,248,000	
508-976	Lombard St Resurface (Hopkins to Greene) . . . . .		14,000
508-987	Camden St Reconstruction (Paca to Eutaw) . . . . .	\$ 1,451,000	

FISCAL 1987 CAPITAL APPROPRIATIONS BY  
GOVERNMENTAL FUNCTION AND PROJECT

--CONTINUED--

	<u>TRANSPORTATION</u>	<u>APPROPRIATION</u>
<u>PUBLIC WORKS, DEPARTMENT OF</u>		
511-100 Street Lights and Poles Replacement . . . . .		..... \$ 500,000
514-012 Warwick Ave Resurface (North to Gwynns Falls) . . . . .		..... \$ 20,000
514-154 Patterson Ave (Wabash to Reisterstown).....		\$ 230,000
	514-200 Street Resurfacing Reserve Acc	\$ 5,915,000
514-300 Minor Street Reconstruction or Rehabilitation Projects. . . . .		..... \$ 750,000
514-345 Edmondson Ave (Hilton to Franklin). . . . .		.....\$ 335,000
514-353 Patterson Park Ave (Baltimore-Sinclair) . . . . .		..... \$ 842,000
514-363 Sinclair Lane (Edison Hwy to Frankford Ave) . . . . .		..... \$ 51,000
514-364 Winnans Way (Edmondson to Franklinton) . . . . .		\$ 290,000
520-016 Elrino Street Storm Drain-Repair . . . . .		\$ 110,000
520-030 Baltimore and Ohio Railroad Storm Drain Study . . . . .		\$ 100,000
520-031 Liberty/Garrison Storm Drain.....		\$ 150,000
520-032 Preston Street Storn Drain-Relocation . . . . .		\$ 160,000
520-033 Post Road Storm		\$.....
	520-037 Wilmington Ave Storm Water Culvert-Replace	\$ 210,000
		95,000
520-050 Flood Zone Property Acquisition . . . . .		..... \$ 408,000
520-099 Storm Water Drains-Emergency Repairs.....		\$ 500,000
520-501 Moore's Run Bank Protection . . . . .		\$ 200,000
	520-502 Eastcliff Drive Storm D	20,000
520-506 Woodberry Quarry Drain-Rehabilitation . . . . .		\$ 150,000
520-614 Herring Run Erosion Control . . . . .		\$ 305,000
520-619 Western Run Erosion Control . . . . .		\$ 500,000
520-622 Maiden Choice Run Erosion Control . . . . .		\$ 500,000
520-'1( 1 ; . . . . .		term Drain Facilities-Study \$ 150,000
520-()04 Lower Gwynns Falls Flood Control-Construction . . . . .		\$ 450,000
<u>TRANSIT AND TRAFFIC, DEPARTMENT OF</u>		
236-043 Traffic Signal	\$....	..... 350,000
TOTAL, TRANSPORTATION . . . . . \$ 31,753,000		
TOTAL, CAPITAL APPROPRIATIONS		\$157,821,000

--END--

## CITY OF BALTIMORE, MARYLAND

FISCAL 1987 OPERATING BUDGET  
 COMPARED WITH FISCAL 1986 BUDGET AND FISCAL 1985 AND 1984 ACTUAL EXPENDITURES  
 BY AGENCY, PROGRAM, AND FUND

AGENCY, PROGRAM, AND FUND	FISCAL 1984 ACTUAL EXPENDITURES	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ADOPTED BUDGET	FISCAL 198 7
<u>CIVIL SERVICE COMMISSION</u>	1,603,252	1,525,196	3,672,607	2,978,289
160 PERSONNEL ADMINISTRATION				
GENERAL	1,525,196	1,603,252	1,435,608	1,599,239
INTERNAL SERVICE	0	0	2,236,999	1,379,050
<u>COMMUNITY COLLEGE OF BALTIMORE</u>	23,095,740	30,178,010	30,839,095	30,288,940
430 ADMINISTRATION AND SUPPORT SERVICES				
GENERAL	5,158,380	3,067,411	0	0
HIGHER EDUCATION	0	0	3,841,829	4,347,101
FEDERAL	185,978	305,405	213,993	100,960
OTHER SPECIAL	140,936	374,267	0	0
431 INSTRUCTION				
GENERAL	8,251,923	8,734,537	0	0
HIGHER EDUCATION	0	0	8,806,557	8,582,623
FEDERAL	417,625	735,393	1,452,187	1,086,533
STATE	46,530	34,967	0	0
OTHER SPECIAL	151,860	117,852	0	0
432 OPERATIONAL PLANT MAINTENANCE				
GENERAL	2,272,621	2,142,559	0	0
HIGHER EDUCATION	0	0	2,535,820	2,433,290
433 STUDENT SERVICES				
GENERAL	1,089,420	1,078,692	0	0
HIGHER EDUCATION	0	0	2,278,526	2,292,057
FEDERAL	5,089,411	5,329,444	5,866,700	5,866,700
OTHER SPECIAL	764,738	1,175,213	0	0
REVOLVING	0	0	620,000	250,000
436 GENERAL FUND SUPPORT				
GENERAL	6,608,588	0	5,223,483	5,329,676
<u>COMMUNITY RELATIONS COMMISSION</u>	788,202	830,785	910,767	1,015,895
156 DEVELOPMENT OF INTERGROUP RELATIONS				
GENERAL	831,341	703,569	835,936	936,398
FEDERAL	556'	84,633	74,831	79,497
<u>COMPTROLLER, DEPARTMENT OF</u>	3,670,257	11,911,128	12,147,289	14,527,979
130 EXECUTIVE DIRECTION AND CONTROL				
GENERAL	186,381	183,169	214,411	214,840
131 AUDITS				
GENERAL	1,253,963	1,254,340	1,425,574	1,694,426
132 REAL ESTATE ACQUISITION AND MANAGEMENT				
GENERAL	430,670	423,185	438,722	455,581
133 MUNICIPAL TELEPHONE EXCHANGE				
GENERAL	0	222,259-	0	0
INTERNAL SERVICE	5,999,868	0	7,492,274	6,932,710

FISCAL 1987 OPERATING BUDGET  
COMPARED WITH FISCAL 1986 BUDGET AND FISCAL 1985 AND 1984 ACTUAL EXPENDITURES  
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1984 ACTUAL EXPENDITURES	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ADOPTED BUDGET	FISCAL 1987 ADOPTED BUDGET
<u>COMPTROLLER, DEPARTMENT OF</u>				
134 TAX SALE PROPERTY MANAGEMENT GENERAL	1,420-	492,973	0	0
135 INSURANCE ON CITY FACILITIES GENERAL	2,335,633	493,593	1,007,490	3,426,631
136 MUNICIPAL POST OFFICE INTERNAL SERVICE	759,696	228,561	866,533	852,094
536 HARBOR ADMINISTRATION GENERAL	136,828	76,697	133,772	137,906
596 MANAGEMENT OF LEASED PROPERTIES GENERAL	809,509	739,998	568,513	813,791
<u>COUNCIL, CITY</u>				
100 CITY LEGISLATION GENERAL	1,503,126	1,477,276	1,850,337	1,847,713
<u>COUNCILMANIC SERVICES, OFFICE OF</u>				
103 COUNCILMANIC SERVICES GENERAL	259,883	268,374	258,588	287,182
<u>COURTS-RELATED</u>				
109 PSYCHIATRIC EVALUATION GENERAL	8,350	9,150	9,000	9,000
110 CIRCUIT COURT FOR BALTIMORE CITY GENERAL	5,102,195	4,966,772	5,368,669	5,814,377
FEDERAL	0	5,780	0	0
STATE	163,092	148,924	203,375	345,731
112 ORPHANS' COURT GENERAL	234,315	203,365	247,630	271,616
<u>DISASTER CONTROL AND CIVIL DEFENSE, OFFICE OF</u>				
220 DISASTER PLANNING GENERAL	217,656	220,356	235,782	242,407
<u>EDUCATION, DEPARTMENT OF</u>				
400 ADMINISTRATIVE DIRECTION AND CONTROL°	331,357,043	471,570,413	485,610,018	513,271,344
GENERAL	0	9,455,077	0	0
FEDERAL	0	3,582,854	0	0
STATE	0	27,623	0	0
OTHER SPECIAL	0	366,336-	0	0

FISCAL 1987 OPERATING BUDGET  
 COMPARED WITH FISCAL 1986 BUDGET AND FISCAL 1985 AND 1984 ACTUAL EXPENDITURES  
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1984 ACTUAL EXPENDITURES	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ADOPTED BUDGET	FISCAL 1987 ADOPTED BUDGET
<u>EDUCATION, DEPARTMENT OF</u>				
401 INSTRUCTIONAL SERVICES				
GENERAL	0	130,443,058	0	0
FEDERAL	0	20,648,936	0	0
STATE	0	7,947,930	0	0
OTHER SPECIAL	0	115,350	0	0
402 PUPIL PERSONNEL SERVICES				
GENERAL	0	7,160,355	0	0
FEDERAL	0	173,599	0	0
STATE	0	58,235	0	0
OTHER SPECIAL	0	174	0	0
403 PUPIL TRANSPORTATION SERVICES				
GENERAL	0	1,373,293-	0	0
STATE	0	10,506,872	0	0
404 PLANT OPERATION SERVICES				
GENERAL	0	43,343,273	0	0
STATE	0	22,450	0	0
405 PLANT MAINTENANCE SERVICES				
GENERAL	0	9,797,292	0	0
406 FOOD SERVICES				
GENERAL	0	44,362	0	0
FEDERAL	0	48,157	0	0
OTHER SPECIAL	0	19,248,932	0	0
407 STUDENT BODY SERVICES				
GENERAL	0	825,946	0	0
411 EDUCATIONAL SERVICES FOR EXCEPTIONAL CHILDREN				
GENERAL	0	36,118,021	0	0
FEDERAL	0	4,580,401	0	0
STATE	0	3,965,737	0	0
OTHER SPECIAL	0	9,917	0	0
421 DEBT SERVICE				
GENERAL	0	24,972,121	0	0
700 ADMINISTRATION				
EDUCATION	1,599,400	0	1,360,335	1,998,625
FEDERAL	79,454	0	0	0
OTHER SPECIAL	1,310	0	0	0
701 STAFF DEVELOPMENT				
EDUCATION	0	0	158,421	165,005
FEDERAL	0	0	56,398	106,696
OTHER SPECIAL	0	0	7,972	0
702 HUMAN RESOURCES AND LABOR RELATIONS SERVICES				
EDUCATION	784,897	0	1,055,481	1,328,676
FEDERAL	145,694-	0	234,389	411,675



FISCAL 1987 OPERATING BUDGET  
 COMPARED WITH FISCAL 1986 BUDGET AND FISCAL 1985 AND 1984 ACTUAL EXPENDITURES  
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1984 ACTUAL EXPENDITURES	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ADOPTED BUDGET	FISCAL 1987 ADOPTED BUDGET
EDUCATION, DEPARTMENT OF				
703 PLANNING SERVICES				
EDUCATION	1,718,935	0	1,303,133	1,555,924
FEDERAL	387,170-	0	349,143	575,090
STATE	5,057	0	0	0
OTHER SPECIAL	31-	0	37,003	0
704 BUSINESS MANAGEMENT SERVICES				
EDUCATION	2,616,842	0	3,058,216	3,183,550
FEDERAL	215,701-	0	614,519	539,873
OTHER SPECIAL	7,234-	0	0	0
705 FISCAL MANAGEMENT				
EDUCATION	2,337,192	0	947,904	941,817
FEDERAL	2,630,995	0	551,375	345,519
STATE	33,093	0	0	0
OTHER SPECIAL	101,143	0	112,906	179,865
706 DATA PROCESSING				
EDUCATION	1,377,985	0	2,614,830	3,005,315
FEDERAL	89,706-	0	497,920	414,304
OTHER SPECIAL	125	0	30,112	54,923
707 SECONDARY INSTRUCTIONAL MANAGEMENT				
EDUCATION	3,662,425	0	3,413,756	3,783,765
FEDERAL	397,569	0	403,916	157,633
STATE	58,971	0	0	299,449
OTHER SPECIAL	33,588	0	0	0
708 GENERAL INSTRUCTION				
EDUCATION	131,033,003	0	138,216,717	136,491,562
FEDERAL	23,625,827	0	22,849,758	23,496,733
STATE	733,912	0	1,595,250	8,820,361
OTHER SPECIAL	29,328	0	14,160	232,500
709 VOCATIONAL EDUCATION SERVICES				
EDUCATION	10,674,269	0	10,451,382	9,616,463
FEDERAL	1,708,674	0	1,494,373	1,231,510
STATE	34,693	0	0	769,049
OTHER SPECIAL	0	0	31,180	0
710 ADULT AND COMMUNITY SCHOOLS				
EDUCATION	1,346,601	0	884,465	1,561,465
FEDERAL	534,366	0	334,415	219,565
STATE	149,170	0	84,305	161,542
OTHER SPECIAL	122,739	0	0	66,412
711 GIFTED AND TALENTED				
EDUCATION	1,237,919	0	1,538,003	1,582,729
FEDERAL	15,193	0	0	73,606
STATE	18	0	0	31,143

FISCAL 1987 OPERATING BUDGET  
 COMPARED WITH FISCAL 1986 BUDGET AND FISCAL 1985 AND 1984 ACTUAL EXPENDITURES  
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1984 ACTUAL EXPENDITURES	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ADOPTED BUDGET	FISCAL 1987 ADOPTED BUDGET
<u>EDUCATION, DEPARTMENT OF</u>				
713 PUPIL TRANSPORTATION				
EDUCATION	1,454,346	0	1,489,061	2,100,000
STATE	9,133,568	0	9,127,086	9,453,303
OTHER SPECIAL	0	0	15,842	0
714 PHYSICAL PLANT DESIGN AND MANAGEMENT				
EDUCATION	509,894	0	469,493	760,356
FEDERAL	19,963-	0	0	0
STATE	28	0	0	0
715 PLANT OPERATIONS				
EDUCATION	37,450,103	0	38,287,994	39,917,625
STATE	0	0	14,487	0
716 PLANT MAINTENANCE				
EDUCATION	9,952,308	0	10,754,956	11,725,489
717 SCHOOL SECURITY SERVICES				
EDUCATION	5,169,678	0	5,475,440	5,838,645
OTHER SPECIAL	0	0	20,062	0
718 FOOD SERVICES				
EDUCATION	45,302	0	75,295	45,000
FEDERAL	41,563	0	0	0
STATE	2,514	0	0	0
OTHER SPECIAL	20,304,249	0	20,363,589	20,964,676
719 STUDENT ACTIVITIES				
EDUCATION	886,544	0	948,633	976,136
OTHER SPECIAL	0	0	6,715	0
720 PUPIL SERVICES				
EDUCATION	7,173,779	0	7,740,943	7,989,935
FEDERAL	187,316	0	292,454	1,197,671
STATE	6,406	0	0	318,459
OTHER SPECIAL	0	0	42,734	0
721 SPECIAL EDUCATION				
EDUCATION	1,203,031	0	2,225,029	2,439,807
FEDERAL	638,297	0	425,544	587,611
STATE	346-	0	35,580	0
OTHER SPECIAL	1,767	0	0	0
722 SPECIAL EDUCATION - INSTRUCTION				
EDUCATION	42,134,496	0	42,358,333	49,175,046
FEDERAL	4,652,245	0	5,040,889	3,441,664
STATE	2,745,587	0	2,000,000	0
OTHER SPECIAL	12,552	0	0	13,362
723 VOCATIONAL SERVICES FOR SPECIAL				
EDUCATION				
EDUCATION	879,074	0	1,864,316	1,463,813
FEDERAL	27,207	0	106,862	355,790

FISCAL 1987 OPERATING BUDGET  
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BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1984 ACTUAL EXPENDITURES	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ADOPTED BUDGET	FISCAL 1987 ADOPTED BUDGET
<u>EDUCATION, DEPARTMENT OF</u>				
724 ELEMENTARY INSTRUCTIONAL MANAGEMENT				
EDUCATION	0	0	805,465	1,316,867
FEDERAL	0	0	458,854	387,137
725 GENERAL FUND SUPPORT				
GENERAL	139,139,711	0	140,862,625	147,463,637
726 ALTERNATIVE EDUCATION				
EDUCATION	0	0	0	1,936,965
<u>ELECTIONS, SUPERVISORS OF</u>				
180 VOTER REGISTRATION AND CONDUCT OF				
ELECTIONS				
GENERAL	1,197,608	1,823,582	938,683	2,163,245
<u>EMPLOYEES RETIREMENT SYSTEMS, BOARDS OF</u>				
TRUSTEES	1,191,097	1,454,997	1,408,626	1,447,032
152 ADMINISTRATION, EMPLOYEES RETIREMENT				
SYSTEMS				
GENERAL	430,000	390,000	430,000	430,000
OTHER SPECIAL	1,024,997	801,097	978,626	9,017,032
<u>FINANCE, DEPARTMENT OF</u>				
140 ADMINISTRATIVE DIRECTION AND CONTROL	15,450,964	16,550,038	17,942,697	19,332,862
GENERAL	304,403	298,229	333,370	372,677
141 BUDGET AND MANAGEMENT RESEARCH				
GENERAL	1,297,092	1,262,255	1,498,965	1,556,976
FEDERAL REVENUE SHARING	22,018	22,000	22,000	0
942 ACCOUNTING SYSTEMS AND OPERATIONS				
GENERAL	1,597,555	1,529,328	1,729,637	1,921,735
INTERNAL SERVICE	913,641	97,947	103,046	108,128
144 PURCHASING				
GENERAL	4,069,531	3,680,201	4,314,101	4,612,027
INTERNAL SERVICE	1,951,401	9,902,177	2,115,125	1,998,780
145 RISK MANAGEMENT SERVICES				
INTERNAL SERVICE	0	0	0	184,246
147 MANAGEMENT INFORMATION SERVICES				
GENERAL	3,638,798	3,266,996	4,147,864	4,704,038
FEDERAL REVENUE SHARING	88,000	88,000	83,000	0
150 TREASURY MANAGEMENT				
GENERAL	1,766,658	1,581,684	9,719,831	1,885,754
151 CENTRAL PAYROLL AND DISBURSEMENTS				
GENERAL	1,678,941	1,700,147	1,853,758	1,989,301
FEDERAL REVENUE SHARING	22,000	22,000	22,000	0

FISCAL 1987 OPERATING BUDGET  
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 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1984 ACTUAL EXPENDITURES	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ADOPTED BUDGET	FISCAL 1987
<u>FIRE, DEPARTMENT OF</u>	66,637,528	67,830,740	76,020,711	77,136,622
210 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	1,039,231	1,544,019	1,010,425	2,805,144
FEDERAL REVENUE SHARING	1,790,306	1,702,916	1,800,034	0
211 TRAINING				
GENERAL	0	0	0	527,031
FEDERAL REVENUE SHARING	516,507	515,490	493,707	0
212 FIRE SUPPRESSION				
GENERAL	49,342,014	47,729,569	57,561,158	60,733,304
FEDERAL REVENUE SHARING	3,264,092	3,996,567	2,647,727	0
STATE	0	0	545,923	535,000
213 FIRE PREVENTION				
GENERAL	0	0	0	1,649,282
FEDERAL REVENUE SHARING	1,534,167	1,434,628	1,614,493	0
FEDERAL	4,845	0	0	0
STATE	15,706	9,862	125,000	0
215 FIRE ALARM AND COMMUNICATIONS				
GENERAL	0	0	0	2,498,656
FEDERAL REVENUE SHARING	2,166,327	2,033,565	2,373,021	0
217 EQUIPMENT MAINTENANCE				
GENERAL	0	0	0	1,748,523
FEDERAL REVENUE SHARING	1,810,219	1,607,041	1,562,711	0
219 NON-ACTUARIAL RETIREMENT BENEFITS				
GENERAL	1,654,826	1,728,304	1,697,000	1,700,000
319 AMBULANCE SERVICE				
GENERAL	0	0	0	4,939,682
FEDERAL REVENUE SHARING	4,692,500	4,335,567	4,589,512	0
<u>HEALTH, DEPARTMENT OF</u>	58,986,098	62,971,195	66,144,192	70,575,210
240 ANIMAL CONTROL				
GENERAL	825,508	680,129	1,334,751	1,096,484
300 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	2,286,508	2,670,303	2,756,283	2,481,905
STATE	1,456-	0	15,150	15,150
302 ENVIRONMENTAL HEALTH				
GENERAL	2,671,916	2,742,827	3,000,598	3,182,365
FEDERAL	0	0	0	72,370
STATE	360,777	285,063	352,829	275,668
303 SPECIAL PURPOSE GRANTS				
GENERAL	139,316	77,279	0	0
STATE	13,692	350,096	0	280,000
OTHER SPECIAL	0	0	2,000,000	250,000

FISCAL 1987 OPERATING BUDGET  
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 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1984 ACTUAL EXPENDITURES	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ADOPTED BUDGET	FISCAL 1987 ADOPTED BUDGET
<u>HEALTH, DEPARTMENT OF</u>				
304 CLINICAL SERVICES				
GENERAL	2,083,831	2,374,525	2,513,749	2,371,449
FEDERAL	845,263	899,708	698,840	780,124
STATE	396,742	542,736	420,355	241,000
OTHER SPECIAL	10,442,299	8,826,340	5,559,284	12,015,129
305 MATERNAL AND INFANT SERVICES				
GENERAL	92,223	84,325	83,740	81,643
FEDERAL	0	0	0	1,845,942
STATE	1,181,195	1,697,287	1,856,046	311,757
306 GENERAL NURSING SERVICES				
GENERAL	1,760,617	1,670,765	1,820,521	1,807,211
STATE	0	0	0	78,111
OTHER SPECIAL	1,299-	9,811-	0	0
307 MENTAL HEALTH SERVICES				
GENERAL	1,523,944	1,408,130	1,221,748	1,239,259
FEDERAL	0	0	0	15,210,038
STATE	21,045,059	20,132,325	25,406,329	12,425,726
308 CHILDREN AND YOUTH SERVICES				
GENERAL	735,925	792,505	851,825	806,848
FEDERAL	0	0	0	5,199,981
STATE	12,223,908	9,440,038	10,852,616	0
310 SCHOOL HEALTH SERVICES				
GENERAL	2,493,104	2,228,594	2,604,161	3,513,278
FEDERAL	2,040	0	586,803	731,599
STATE	133,762	209,995	185,122	1,924,237
OTHER SPECIAL	0	29,261-	0	0
311 HEALTH SERVICES FOR THE AGING				
GENERAL	801,584	717,417	880,587	1,360,648
FEDERAL	399,543	630,220	567,442	699,257
STATE	515,494	564,563	575,413	278,031
<u>HOSPITALS, DEPARTMENTS OF</u>	5,793,097	0	0	0
343 GRANTS AND SPECIAL PROJECTS				
FEDERAL	0	2,538,799	0	0
STATE	0	1,317,171	0	0
OTHER SPECIAL	0	174,313	0	0
348 CENTRAL LAUNDRY FACILITY				
INTERNAL SERVICE	0	1,762,814	0	0
<u>HOUSING AND COMMUNITY DEVELOPMENT,</u>				
<u>DEPARTMENT OF</u>	40,318,479	40,636,551	41,077,023	47,850,265
119 MAYOR'S STATIONS				
GENERAL	1,126,331	1,006,229	1,339,337	1,205,103
FEDERAL	430,478	548,434	436,331	357,000

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AGENCY, PROGRAM, AND FUND	FISCAL 1984 ACTUAL EXPENDITURES	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ADOPTED BUDGET	FISCAL 1987 ADOPTED BUDGET
<u>HOUSING AND COMMUNITY DEVELOPMENT,</u>				
<u>DEPARTMENT OF</u>				
177 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	22,703,399	22,924,521	19,626,595	25,001,055
FEDERAL	377,665	267,639	224,619	133,825
260 CONSTRUCTION AND BUILDING INSPECTION				
GENERAL	2,012,943	1,894,036	1,915,570	2,528,370
FEDERAL	67,769	816,704	738,447	407,335
570 PRESERVATION OF HISTORIC PLACES				
GENERAL	249,178	190,297	255,503	232,606
FEDERAL	1,761-	19,694	21,054	21,000
STATE	17,839	0	25,000	25,000
581 NEIGHBORHOOD RESOURCES				
GENERAL	309,890	241,915	190,485	686,070
FEDERAL	359,794	496,128	538,276	431,857
582 DEVELOPMENT				
GENERAL	1,601,438	716,391	2,332,779	717,594
FEDERAL	123,668	336,166	162,080	692,636
583 NEIGHBORHOOD SERVICES				
GENERAL	4,468,326	4,022,201	4,429,890	4,657,674
FEDERAL	804,546	1,110,742	1,381,398	1,036,583
STATE	110,050	102,360	115,000	109,000
OTHER SPECIAL	167,750	22,638	100,000	0
584 CHARLES CENTER/INNER HARBOR MANAGEMENT				
GENERAL	963,978	934,751	1,062,990	1,091,200
585 ECONOMIC DEVELOPMENT				
GENERAL	1,998,908	1,838,632	2,332,874	2,349,038
FEDERAL	3,490	34,191	0	65,000
OTHER SPECIAL	0	0	320,000	270,000
593 COMMUNITY SUPPORT PROJECTS				
FEDERAL	2,168,325	2,772,371	2,830,795	3,286,400
594 AREA WIDE HOUSING OPPORTUNITY PROJECT				
FEDERAL	6,460	5,496	0	0
595 SPECIAL PROJECTS FOR NEIGHBORHOODS				
FEDERAL	539,901	0	698,000	694,400
597 CENTER CITY DEVELOPMENT AND PLANNING				
GENERAL	26,188	16,943	0	0
598 HOME OWNERSHIP AND REHABILITATION SERVICES				
GENERAL	0	0	0	1,159,955
FEDERAL	0	0	0	691,564

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AGENCY, PROGRAM, AND FUND	FISCAL 1984 ACTUAL EXPENDITURES	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ADOPTED BUDGET	FISCAL 1987 ADOPTED BUDGET
<u>JAIL BOARD</u>	97,816,676	18,537,163	21,195,326	22,725,828
290 CARE AND CUSTODY OF PRISONERS				
GENERAL	18,504,447	97,844,360	20,143,331	21,568,046
FEDERAL	0	9,000	0	0
293 JAIL COMMISSARY				
OTHER SPECIAL	32,716	36,684-	311,695	316,605
294 JAIL INDUSTRIES				
INTERNAL SERVICE	0	0	740,300	841,177
<u>LAW, DEPARTMENT OF</u>	5,192,793	4,852,903	5,483,801	5,950,370
175 LEGAL SERVICES				
GENERAL	3,457,084	3,331,228	3,947,740	4,512,169
FEDERAL REVENUE SHARING	231,327	215,880	241,514	0
INTERNAL SERVICE	1,164,492	1,645,685	9,294,547	1,438,201
<u>LEGISLATIVE REFERENCE, DEPARTMENT OF</u>	434,592	459,473	460,941	520,953
106 LEGISLATIVE REFERENCE SERVICES				
GENERAL	223,774	237,404	234,325	288,991
107 ARCHIVES AND RECORDS MANAGEMENT				
GENERAL	235,699	197,188	226,616	231,962
<u>LIBRARY, ENOCH PRATT FREE</u>	11,057,243	11,248,917	11,827,534	12,239,206
450 ADMINISTRATIVE AND TECHNICAL SERVICES				
GENERAL	529,420	593,494	258,316	273,918
STATE	90,170	110,478	73,500	33,500
452 EXTENSION SERVICES				
GENERAL	5,041,229	4,809,174	5,538,371	6,109,299
FEDERAL REVENUE SHARING	440,000	440,000	422,000	0
STATE	4,215-	36,049	15,000	0
453 STATE LIBRARY RESOURCE CENTER				
GENERAL	2,150,295	1,902,924	2,258,731	2,466,998
STATE	3,002,018	3,165,124	3,261,616	3,355,491
<u>LIQUOR LICENSE COMMISSIONERS, BOARD OF</u>				
250 LIQUOR CONTROL				
GENERAL	618,598	596,771	706,249	723,561
<u>MAYORALTY</u>	1,365,166	1,580,744	9,809,479	1,910,697
125 EXECUTIVE DIRECTION AND CONTROL				
GENERAL	1,456,002	1,294,397	1,667,151	1,776,639
FEDERAL	100,962	14,663	116,000	104,058
STATE	23,780	56,106	26,328	30,000

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<u>AGENCY, PROGRAM, AND FUND</u>	<u>FISCAL 1984 ACTUAL EXPENDITURES</u>	<u>FISCAL 1985 ACTUAL EXPENDITURES</u>	<u>FISCAL 1986 ADOPTED BUDGET</u>	<u>FISCAL 1987 ADOPTED BUDGET</u>
<u>MAYORALTY-RELATED FUNCTIONS</u>				
<u>B/E CONTINGENT FUND</u>				
121 CONTINGENT FUND GENERAL	94,024	183,301	1,000,000	1,000,000
<u>B/E MISC GENERAL EXPENSES</u>				
122 MISCELLANEOUS GENERAL EXPENSES GENERAL	14,899,407	10,431,850	16,283,711	19,318,223
<u>B/E HEALTH AND WELFARE GRANTS</u>				
385 HEALTH AND WELFARE GRANTS GENERAL	3,595,054	125,781	1,753,327	1,419,025
<u>B/E EDUCATIONAL GRANTS</u>				
446 EDUCATIONAL GRANTS GENERAL	596,174	589,292	798,588	994,100
<u>B/E CIVIC PROMOTION</u>				
590 CIVIC PROMOTION GENERAL	4,495,981	4,209,466	5,053,568	5,096,315
<u>COMMISSION FOR WOMEN</u>				
120 PROMOTION OF EQUAL RIGHTS FOR WOMEN GENERAL	34,577	380	78,341	92,075
<u>OFFICE OF INTERGOVT RESEARCH</u>				
124 INTERGOVERNMENTAL RESEARCH GENERAL	354,459	280,531	398,569	408,250
<u>OFFICE OF LABOR COMMISSIONER</u>				
128 LABOR RELATIONS GENERAL	202,613	191,731	227,628	237,193
<u>COORD COUNCIL ON CRIM JUSTICE</u>				
224 MAYOR'S COORDINATING COUNCIL ON CRIMINAL JUSTICE	672,475	778,875	929,150	943,987
GENERAL	591,981	517,578	677,474	734,260
FEDERAL	62,436	71,572	114,176	84,372
STATE	0	0	0	12,855
OTHER SPECIAL	124,458	83,325	137,500	112,500



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AGENCY, PROGRAM, AND FUND	FISCAL 1984 ACTUAL EXPENDITURES	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ADOPTED BUDGET	FISCAL 1987 ADOPTED BUDGET
<u>MAYORALTY-RELATED FUNCTIONS</u>				
<u>COMMISSION ON AGING</u>	4,932,005	4,763,310	5,917,560	6,078,614
324 AGING AND RETIREMENT EDUCATION				
GENERAL	703,372	1,011,723	740,931	935,216
FEDERAL	0	0	0	4,010,123
STATE	4,054,266	3,916,113	5,176,629	1,033,275
OTHER SPECIAL	5,672	4,169	0	100,000
<u>COMMITTEE ON ART AND CULTURE</u>	2,328,819	2,394,037	2,718,069	3,062,319
492 PROMOTION OF ART AND CULTURE				
GENERAL	2,250,837	2,203,535	2,545,732	2,885,049
FEDERAL	31,366	23,232	15,000	12,900
STATE	7,420	20,383	21,300	12,000
OTHER SPECIAL	104,414	81,669	136,037	153,270
<u>OFFICE OF CONVENTION COMPLEX DIR</u>	6,476,909	7,550,943	7,973,393	8,721,104
531 CONVENTION CENTER OPERATION				
GENERAL	3,876,664	3,142,808	4,151,501	4,535,748
540 CIVIC CENTER OPERATION				
GENERAL	3,674,279	3,334,101	3,821,892	4,185,356
<u>MUNICIPAL MARKETS ADMINISTRATION</u>				
538 MUNICIPAL MARKETS ADMINISTRATION				
GENERAL	1,431,911	1,412,126	1,816,038	1,936,059
<u>OFFICE OF CABLE &amp; COMMUNICATIONS</u>	731,078	759,953	397,819	519,822
572 CABLE AND COMMUNICATIONS COORDINATION				
GENERAL	299,411	371,368	397,819	519,822
INTERNAL SERVICE	460,542	359,710	0	0
<u>OFFICE OF MANPOWER RESOURCES</u>	27,371,397	24,709,820	19,550,621	21,184,394
630 ADMINISTRATION (TITLE I)				
GENERAL	117,703	203,825	232,667	190,228
FEDERAL	51,381	1,103,152	0	0
STATE	2,695,865	1,476,402	2,508,607	2,508,607
631 JOB TRAINING PARTNERSHIP (TITLES II AND III)				
FEDERAL	265,624-	4,372,944	0	0
STATE	13,324,849	7,690,420	13,574,916	13,574,916
633 JOB TRAINING PARTNERSHIP (TITLE III)				
FEDERAL	582,011	454,060	316,925	332,979
635 COMPREHENSIVE MANPOWER (TITLE IV)				
FEDERAL	5,081-	6,015,319	0	0

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BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1984 ACTUAL EXPENDITURES	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ADOPTED BUDGET	FISCAL 1987 ADOPTED BUDGET
<u>MAYORALTY-RELATED FUNCTIONS</u>				
637 PUBLIC SERVICE EMPLOYMENT (TITLE VI) FEDERAL	14	14-	0	0
638 PRIVATE SECTOR INITIATIVE (TITLE VII) FEDERAL	260	215,727	0	0
639 SPECIAL SERVICES GENERAL	669,453	635,504	381,497	385,776
FEDERAL	25,897-	26,133	0	0
STATE	3,117,264	2,358,201	1,936,009	4,191,888
OTHER SPECIAL	4,447,622	2,819,724	600,000	0
<u>MAYOR'S ADVISORY COMMITTEE ON SMALL BUSINESS</u>				
575 LIAISON WITH SMALL BUSINESS GENERAL	75,919	74,724	81,803	84,764
<u>MUSEUM OF ART, BOARD OF TRUSTEES</u>	2,400,892	2,514,966	2,863,617	3,425,918
489 OPERATION OF MUSEUM OF ART GENERAL	2,514,966	2,429,047	2,863,617	3,425,918
OTHER SPECIAL	0	28,155-	0	0
<u>MUSEUMS, BALTIMORE CITY LIFE</u>	194,823	359,468	488,718	714,026
490 OPERATION OF CITY LIFE MUSEUMS GENERAL	359,468	194,823	452,218	714,026
FEDERAL	0	0	36,500	0
<u>OCCUPATIONAL MEDICINE AND SAFETY, OFFICE OF</u>				
167 OCCUPATIONAL MEDICINE AND SAFETY GENERAL	970,953	1,229,521	1,137,655	1,180,979
<u>OFF-STREET PARKING COMMISSION</u>	338,437	461,369	5,680,845	7,336,363
579 DEVELOPMENT OF OFF-STREET PARKING FACILITIES GENERAL	401,718	338,437	2,738,845	4,650,563
PARKING ENTERPRISE	59,651	0	2,942,000	2,685,800
<u>PLANNING, DEPARTMENT OF</u>	2,464,448	2,215,812	2,467,932	2,443,951
187 CITY PLANNING GENERAL	1,295,501	1,389,451	1,438,195	1,510,741
MOTOR VEHICLE	240,734	236,001	240,737	369,276
FEDERAL	543,082	649,173	589,000	563,934
STATE	136,132'	181,786	200,000	0
OTHER SPECIAL	363	8,037	0	0

FISCAL 1987 OPERATING BUDGET  
 COMPARED WITH FISCAL 1986 BUDGET AND FISCAL 1985 AND 1984 ACTUAL EXPENDITURES  
 BY AGENCY, PROGRAM, AND FUND

AGENCY, PROGRAM, AND FUND	FISCAL 1984 ACTUAL EXPENDITURES	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ADOPTED BUDGET	FISCAL 1987 ADOPTED BUDGET
<u>POLICE DEPARTMENT</u>	122,789,316	124,879,287	138,472,319	944,691,615
200 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	8,198,436	8,075,566	8,882,041	8,147,650
201 GENERAL PATROL				
GENERAL	76,708,371	73,403,996	85,925,245	87,454,995
STATE	0	0	0	975,000
202 INVESTIGATIONS				
GENERAL	10,351,859	9,963,764	11,274,028	11,902,923
203 TRAFFIC				
GENERAL	2,812,946	3,047,917	3,040,342	3,381,918
MOTOR VEHICLE	2,892,775	2,633,892	3,168,075	3,540,752
FEDERAL	19,322	0	0	0
STATE	61,746	92,170	161,260	200,257
204 SERVICES BUREAU				
GENERAL	13,636,687	16,101,563	94,940,856	18,002,534
STATE	605,165	0	1,455,472	340,000
OTHER SPECIAL	0	0	0	1,020,801
205 NON-ACTUARIAL RETIREMENT BENEFITS				
GENERAL	9,591,980	9,470,448	9,625,000	9,724,785
<u>PUBLIC WORKS, DEPARTMENT OF</u>	209,195,594	238,384,676	267,571,830	277,094,352
189 MOBILE EQUIPMENT				
INTERNAL SERVICE	21,744,290	21,343,312	24,789,911	26,185,951
190 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	1,516,292	9,890,875	1,760,653	2,209,085
MOTOR VEHICLE	0	4,193	0	0
191 SURVEY CONTROL				
GENERAL	1,374,762	1,277,395	1,479,361	1,671,300
192 GENERAL SERVICES ADMINISTRATION				
GENERAL	147,155	136,532	157,536	171,446
193 PUBLIC BUILDING MANAGEMENT				
GENERAL	9,711,553	4,203,350	11,395,789	14,074,315
195 ABANDONED VEHICLES				
GENERAL	450,615	391,337	451,340	410,369
MOTOR VEHICLE	1,781,962	1,464,828	2,211,297	2,391,596
STATE	5,888	9,595	15,000	13,426
196 SPECIAL SERVICES				
GENERAL	4,517,391	3,776,276	3,975,371	3,600,895
MOTOR VEHICLE	1,170,494	9,016,359	1,674,651	1,858,112
241 MATERIALS WEIGHTS AND MEASURES TESTING				
GENERAL	206,051	644,790	286,302	304,400
242 PUBLIC BUILDING CONSTRUCTION				
INSPECTION				
INTERNAL SERVICE	1,432,606	9,392,724	9,505,121	1,615,372

FISCAL 1987 OPERATING BUDGET  
 COMPARED WITH FISCAL 1986 BUDGET AND FISCAL 1985 AND 1984 ACTUAL EXPENDITURES  
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1984 ACTUAL EXPENDITURES	FISCAL EXPENDITURES	FISCAL 1986 ADOPTED BUDGET	FISCAL 1987 ADOPTED BUDGET
PUBLIC WORKS, DEPARTMENT OF				
243 HIGHWAY BRIDGE AND UTILITY CONSTRUCTION INSPECT				
INTERNAL SERVICE	2,558,035	2,570,385	3,040,752	3,225,538
500 STREET LIGHTING				
GENERAL	0	181,908	0	0
MOTOR VEHICLE	14,443,564	13,354,447	14,269,721	15,178,389
501 PUBLIC STREETS, BRIDGES, AND HIGHWAYS				
GENERAL	0	81,035	0	0
MOTOR VEHICLE	9,737,427	9,996,091	13,072,099	14,853,705
503 HIGHWAY ADMINISTRATION AND ENGINEERING				
GENERAL	6,264,542	291,155	1,245,144	1,765,301
MOTOR VEHICLE	27,286,752	30,434,827	27,063,598	15,082,009
515 SOLID WASTE COLLECTION				
GENERAL	12,632,548	11,120,154	13,977,088	14,481,091
FEDERAL REVENUE SHARING	353,159	369,382	247,281	0
MOTOR VEHICLE	9,708,101	9,630,299	11,507,789	14,384,618
516 SOLID WASTE DISPOSAL				
GENERAL	15,106,096	8,582,799	21,675,102	27,255,608
FEDERAL REVENUE SHARING	1,482,933	790,210	1,513,000	0
518 MAINTENANCE AND REPAIR OF STORM WATER SYSTEMS				
MOTOR VEHICLE	2,195,367	1,911,080	2,427,827	3,075,760
519 SOLID WASTE ENGINEERING AND STORM WATER MANAGEMENT				
GENERAL	292,319	356,001	349,600	427,086
MOTOR VEHICLE	0	0	7,876,366	4,991,543
STATE	40,267	0	83,988	94,639
544 MAINTENANCE AND REPAIR OF SANITARY SYSTEMS				
WASTE WATER UTILITY	5,818,024	4,883,075	6,229,865	6,536,942
546 WATER DISTRIBUTION, WATER METERS, AND INVESTIGATION				
WATER UTILITY	11,821,621	9,932,398	13,137,338	13,124,712
548 CONDUITS				
GENERAL	1,677,941	1,405,340	1,799,906	1,891,697
550 WASTEWATER FACILITIES				
WASTE WATER UTILITY	34,732,542	29,322,437	37,582,917	41,362,951
552 WATER FACILITIES				
WATER UTILITY	10,989,562	10,738,774	12,459,855	13,249,066
553 WATER ADMINISTRATION AND ENGINEERING				
FEDERAL	89,948	0	0	34,887
WATER UTILITY	12,570,403	12,041,130	12,535,480	12,942,113

FISCAL 1987 OPERATING BUDGET  
 COMPARED WITH FISCAL 1986 BUDGET AND FISCAL 1985 AND 1984 ACTUAL EXPENDITURES  
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1984 ACTUAL EXPENDITURES	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ADOPTED BUDGET	FISCAL 1987 ADOPTED BUDGET
<u>PUBLIC WORKS, DEPARTMENT OF</u>				
554 WASTE WATER ADMINISTRATION AND ENGINEERING				
FEDERAL	20,568	8,288	6,380	63,948
WASTE WATER UTILITY	9,738,618	9,334,245	11,724,485	13,413,126
561 METERED WATER ACCOUNTS				
WATER UTILITY	4,765,280	4,308,568	4,843,917	5,153,356
<u>RECREATION AND PARKS, DEPARTMENT OF</u>	29,508,380	30,359,280	33,276,070	36,157,291
471 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	2,684,178	2,833,858	3,243,558	3,090,612
FEDERAL REVENUE SHARING	470,477	440,383	0	0
473 MUNICIPAL CONCERTS AND OTHER MUSICAL EVENTS				
GENERAL	104,798	67,047	112,988	117,471
478 GENERAL PARK SERVICES				
GENERAL	7,911,346	7,534,175	9,930,344	10,564,339
FEDERAL REVENUE SHARING	731,801	454,585	0	0
FEDERAL	41,974-	41,974	0	0
STATE	1,030,977	819,504	973,457	972,531
479 SPECIAL PARK FACILITIES				
GENERAL	5,031,977	5,079,014	5,024,752	5,778,451
OTHER SPECIAL	300,491	72,094	230,000	500,000
480 REGULAR RECREATIONAL SERVICES				
GENERAL	6,350,918	6,011,370	6,096,765	12,152,846
FEDERAL REVENUE SHARING	4,198,778	4,482,666	5,179,000	0
STATE	189,132	219,513	216,948	218,441
OTHER SPECIAL	72,173-	28,484	0	0
482 SUPPLEMENTARY RECREATIONAL SERVICES				
GENERAL	0	0	0	55,000
STATE	316,344	221,083	583,814	567,734
OTHER SPECIAL	30,558	34,997	24,223	144,223
505 PARK AND STREET TREES				
GENERAL	1,121,652	1,167,633	1,660,221	1,995,643
<u>SHERIFF, OFFICE OF</u>	2,737,293	2,957,327	3,083,364	3,594,532
118 SHERIFF SERVICES				
GENERAL	2,734,372	2,547,059	2,826,339	3,231,405
FEDERAL	222,955	190,234	257,025	363,127
<u>SOCIAL SERVICES, DEPARTMENT OF</u>	907,464	832,790	749,915	641,820
365 PUBLIC ASSISTANCE				
GENERAL	832,790	222,566	749,915	641,820
368 SPECIAL CARE PROJECTS				
GENERAL	0	222,990	0	0

FISCAL 1987 OPERATING BUDGET  
 COMPARED WITH FISCAL 1986 BUDGET AND FISCAL 1985 AND 1984 ACTUAL EXPENDITURES  
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1984 ACTUAL EXPENDITURES	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ADOPTED BUDGET	FISCAL 1987 ADOPTED BUDGET
<u>SOCIAL SERVICES, DEPARTMENT OF</u>				
369 CYLBURN HOME				
GENERAL	0	288,446	0	0
374 EMERGENCY SERVICES				
GENERAL	0	173,462	0	0
<u>STATES ATTORNEY, OFFICE OF</u>	6,210,292	7,255,456	7,903,918	8,323,542
115 PROSECUTION OF CRIMINALS				
GENERAL	6,833,975	5,813,759	7,481,091	7,804,671
FEDERAL	421,481	397,900	422,827	518,871
OTHER SPECIAL	0	1,367-	0	0
<u>TRANSIT AND TRAFFIC, DEPARTMENT OF</u>	8,592,003	9,899,570	12,760,322	16,485,368
230 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	0	0	0	199,814
MOTOR VEHICLE	1,413,124	1,232,762	826,799	1,047,141
FEDERAL	0	0	0	73,156
STATE	74,971	47,253	87,092	71,875
231 TRAFFIC ENGINEERING				
GENERAL	44,761	0	67,190	63,220
MOTOR VEHICLE	1,375,153	1,254,891	1,382,411	2,071,383
STATE	1,794-	0	0	0
INTERNAL SERVICE	0	0	419,926	473,037
232 PARKING METERS				
GENERAL	1,967,198	1,753,731	744,688	783,996
233 TRAFFIC SIGNS AND STREET MARKINGS				
GENERAL	92,190	76,623	67,000	67,000
MOTOR VEHICLE	1,640,198	1,619,446	2,273,054	3,812,903
STATE	6,001	8,000	8,000	7,500
234 CONSTRUCTION AND MAINTENANCE OF				
TRAFFIC SIGNALS				
MOTOR VEHICLE	3,274,871	2,599,295	3,281,820	4,879,754
235 PARKING ENFORCEMENT				
GENERAL	0	0	1,798,671	1,823,792
MOTOR VEHICLE	0	0	0	128,910
238 SCHOOL CROSSING GUARDS				
GENERAL	13	2	0	0
FEDERAL	12,884	0	0	0
239 TRAFFIC OPERATIONS				
GENERAL	0	0	20,000	20,000
MOTOR VEHICLE	0	0	1,783,671	961,887

FISCAL 1987 OPERATING BUDGET  
 COMPARED WITH FISCAL 1986 BUDGET AND FISCAL 1985 AND 1984 ACTUAL EXPENDITURES  
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1984 ACTUAL EXPENDITURES	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ADOPTED BUDGET	FISCAL 1987 ADOPTED BUDGET
<u>URBAN SERVICES AGENCY</u>	33,602,135	31,445,091	41,239,669	38,185,609
171 ADMINISTRATION				
GENERAL	983,994	865,094	842,796	791,245
FEDERAL	920,043	1,111,455	551,467	1,118,701
STATE	12,800,216	14,787,005	731,003	862,957
OTHER SPECIAL	2,106	25,844	0	0
172 NEIGHBORHOOD ORGANIZATION				
GENERAL	48,847	110,230	357,254	602,843
FEDERAL	1,556,918	1,570,754	455,413	378,195
STATE	5,704,696	4,403,642	1,294,823	1,229,980
OTHER SPECIAL	9,391	563	0	0
296 LEGAL ASSISTANCE				
GENERAL	25,000	25,000	50,000	0
FEDERAL	29,168	48,129	0	0
322 COMPREHENSIVE HEALTH SERVICES				
FEDERAL	490,460	2,201,087	1,200,000	1,500,000
326 HEALTH				
FEDERAL	0	29,012	0	0
376 SOCIAL SERVICES				
GENERAL	255,403	272,768	265,008	209,739
FEDERAL	1,002,635	1,513,560	518,394	913,460
STATE	233,971	235,536	95,620	83,711
OTHER SPECIAL	43,914	49,216	0	0
395 CHILDREN'S SERVICES				
GENERAL	128,881	159,881	128,881	128,881
FEDERAL	3,672,176	3,726,527	3,940,585	4,131,754
396 FAMILY AND COMMUNITY SERVICES				
GENERAL	0	0	0	224,131
FEDERAL	1,003,131	448,165	7,481,250	1,864,359
STATE	388,342	155,899	22,245,869	22,507,634
OTHER SPECIAL	32,463	0	0	0
426 EDUCATION				
GENERAL	71,690	66,656	70,684	94,879
FEDERAL	351,243	400,704	188,912	375,371
STATE	42,918	69,907	0	0
OTHER SPECIAL	6,329	15	0	0
496 RECREATION				
FEDERAL	396,047	428,840	177,412	294,189
STATE	725,981	570,753	235,648	313,233
OTHER SPECIAL	38,108-	10,000	0	75,055
576 BUSINESS ASSISTANCE				
GENERAL	250,012	0	250,000	250,000
FEDERAL	178,158	940,593	158,650	235,300
578 HOUSING				
FEDERAL	129,066	175,300	0	0

FISCAL 1987 OPERATING BUDGET  
 COMPARED WITH FISCAL 1986 BUDGET AND FISCAL 1985 AND 1984 ACTUAL EXPENDITURES  
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1984 ACTUAL EXPENDITURES	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ADOPTED BUDGET	FISCAL 198 7
<u>WAGE COMMISSION</u>				
165 WAGE ENFORCEMENT				
GENERAL	255,434	205,287	268,362	277,505
<u>WAR MEMORIAL COMMISSION</u>				
487 OPERATION OF WAR MEMORIAL BUILDING				
GENERAL	154,716	152,601	172,744	184,375
<u>ZONING APPEALS, DEPARTMENT OF, MUNICIPAL AND</u>				
185 ZONING, TAX, AND OTHER APPEALS				
GENERAL	326,126	324,399	336,762	349,892



FISCAL 1987 OPERATING BUDGET  
 COMPARED WITH FISCAL 1986 BUDGET AND FISCAL 1985 AND 1984 ACTUAL EXPENDITURES  
 BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1984 ACTUAL EXPENDITURES	FISCAL 1985 ACTUAL EXPENDITURES	FISCAL 1986 ADOPTED BUDGET	FISCAL 1987 ADOPTED BUDGET
TOTAL OPERATING BUDGET	1,271,452,454	9,075,343,327	1,369,820,646	1,445,659,706
LESS INTERNAL SERVICE/REVOLVING FUNDS	36,184,571	31,303,395	45,224,534	45,484,284
TOTAL OPERATING APPROPRIATIONS	1,235,267,883	9,044,040,012	1,324,596,112	1,400,175,422
SUMMARY BY FUNDS:				
GENERAL	585,376,467	660,153,945	605,964,081	677,122,987
EDUCATION	265,248,023	0	277,497,601	290,900,580
HIGHER EDUCATION	0	0	17,462,732	17,655,071
FEDERAL REVENUE SHARING	23,814,611	22,950,880	22,811,000	0
MOTOR VEHICLE	77,160,522	77,388,411	93,059,915	88,627,738
FEDERAL	57,054,095	71,358,377	66,748,521	90,005,459
STATE	97,797,431	98,015,156	108,516,765	89,909,167
OTHER SPECIAL	38,321,033	33,612,616	31,079,640	37,486,354
PARKING ENTERPRISE	59,651	0	2,942,000	2,685,800
WASTE WATER UTILITY	50,289,184	43,539,757	55,537,267	61,313,019
WATER UTILITY	40,146,866	37,020,870	42,976,590	44,469,247
TOTAL	1,235,267,883	1,044,040,012	1,324,596,112	1,400,175,422
LESS ACCOUNTING ADJUSTMENT FOR EDUCATION/HIGHER EDUCATION FUNDS	0	124,239,478	123,048,006	129,959,416
NET OPERATING APPROPRIATIONS	1,235,267,883	919,800,534	1,201,548,106	1,270,216,006

--END--

FISCAL 1987 CAPITAL BUDGET  
FUND DISTRIBUTION BY AGENCY  
( IN THOUSANDS )

FISCAL 1987 CAPITAL BUDGET  
FUND DISTRIBUTION BY AGENCY  
(IN THOUSANDS)

--CONTINUED--

	GENERAL	REVENUE SHARING	CITY LOAN	MOTOR VEHICLE	M&CC REAL PROPERTY	OTHER FEDERAL	STATE	WATER & WASTE WATER UTILITIES	OTHER SPECIAL	TOTAL
<u>PUBLIC WORKS:</u>										
Alley & Footway Paving	300	50	0	1,700	0	0	0	0	2,500	4,550
General Services	2,041	2,050	0	108	0	0	0	132	370	4,701
Highways	0	0	0	18,957	0	15,368	0	0	0	34,325
Interstate	0	0	0	3,488	0	(15,568)	0	0	0	(12,080)
Storm Water	0	0	2,500	1,000	0	0	408	0	100	4,008
Street Lighting	0	0	0	500	0	0	0	0	0	500
Waste Water	0	0	609	0	0	12,375	3,289	900	26,361	43,534
Water	0	0	0	0	0	0	0	551	17,985	18,536
<u>RECREATION &amp; PARKS:</u>										
Parks	1,117	150	0	0	0	0	2,300	0	400	3,967
Recreation	0	0	0	0	0	0	750	0	0	750
<u>TRANSIT &amp; TRAFFIC</u>	0	0	0	150	0	200	0	0	0	350
<u>TOTAL CAPITAL BUDGET</u>	6,975	3,000	9,985	25,903	4,833	26,875	22,149	1,583	56,518	157,821

--END--

## CITY OF BALTIMORE, MARYLAND

FISCAL 1987 CAPITAL APPROPRIATIONS  
COMPARED WITH FISCAL 1986 APPROPRIATIONS

AGENCY FUND	FISCAL 1986 ADOPTED BUDGET	FISCAL 1987 ADOPTED BUDGET
<u>COMMUNITY COLLEGE OF BALTIMORE</u>	370,000	1,353,000
General	80,000	433,000
State	240,000	845,000
Other Special	50,000	75,000
<u>COMPTROLLER, DEPARTMENT OF</u>	313,000	100,000
General	238,000	0
State	75,000	100,000
<u>EDUCATION, DEPARTMENT OF</u>	9,880,000	11,139,000
Federal	192,000	0
State	6,688,000	8,139,000
Loan	3,000,000	3,000,000
<u>FIRE, DEPARTMENT OF</u>	0	70,000
General	0	70,000
Loan	0	0
<u>HOUSING AND COMMUNITY DEVELOPMENT, DEPARTMENT OF</u>	18,568,000	24,012,000
General	1,569,000	550,000
Federal	1,000,000	12,000,000
State	192,000	1,268,000
Other Special	3,833,000	6,318,000
Loan	11,974,000	3,876,000
<u>JAIL BOARD</u>	3,650,000	2,050,000
General	0	500,000
State	1,150,000	1,550,000
Loan	2,500,000	0
<u>LIBRARY, ENOCH PRATT FREE</u>	111,000	704,000
General	0	387,000
Other Special	111,000	317,000

FISCAL 1987 CAPITAL APPROPRIATIONS  
COMPARED WITH FISCAL 1986 APPROPRIATIONS

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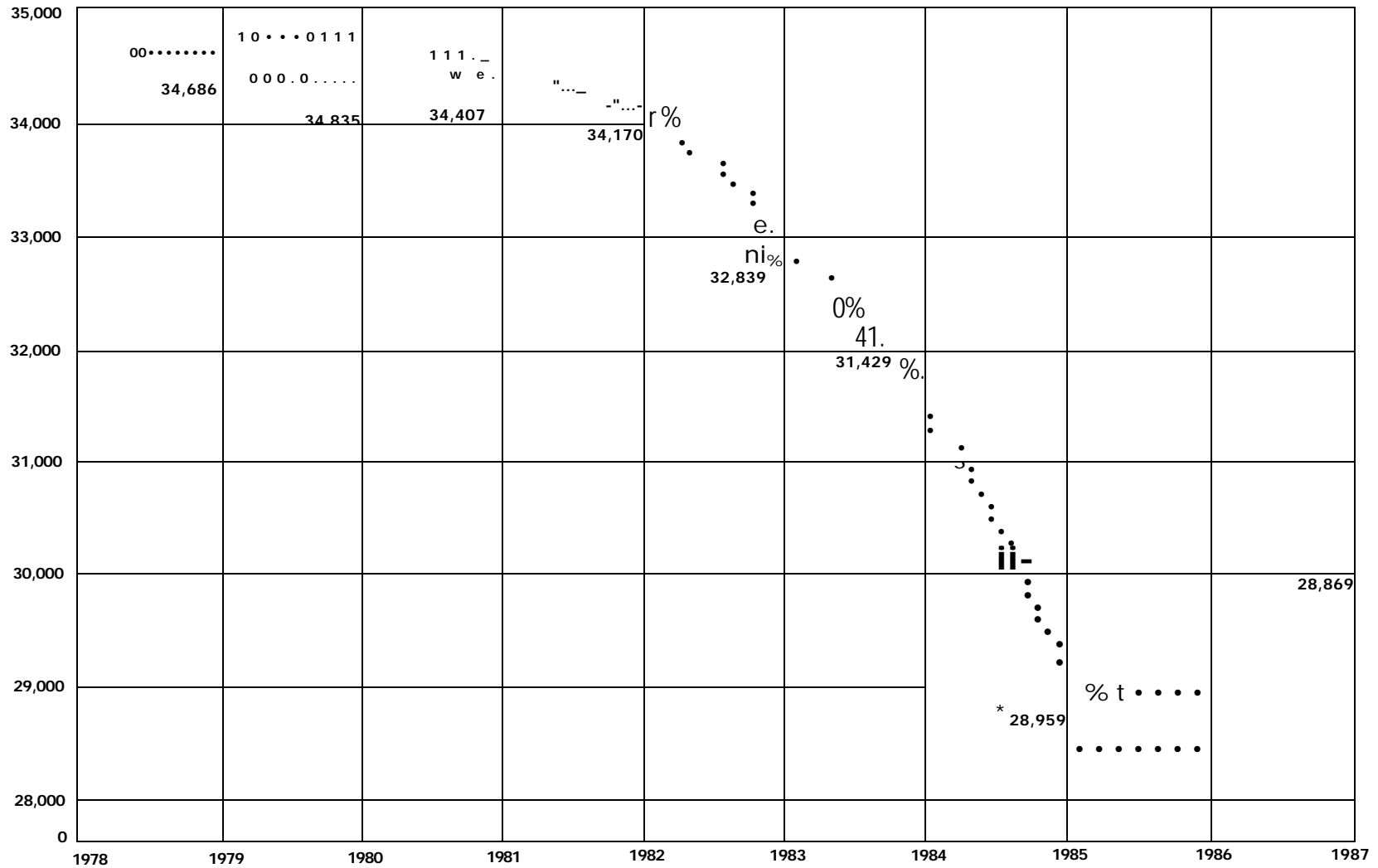
AGENCY FUND	FISCAL 1986 ADOPTED BUDGET	FISCAL 1987 ADOPTED BUDGET
<u>MAYORALTY AND RELATED FUNCTIONS</u>		
<u>BOARD OF ESTIMATES</u>	7,645,000	5,680,000
General	865,000	630,000
Revenue Sharing	0	600,000
State	0	3,500,000
Other Special	30,000	150,000
Loan	1,000,000	0
<b>AGING</b>		
General	200,000	0
State	200,000	0
Other Special	200,000	0
<u>CONVENTION CENTER</u>		
General	150,000	100,000
State	5,000,000	0
<u>MUNICIPAL MARKETS</u>		
General	0	600,000
<u>CIVIC CENTER</u>		
General	0	100,000
<u>MUNICIPAL MUSEUM (PEALE)</u>	2,132,000	147,000
General	240,000	147,000
Other Special	892,000	0
Loan	1,000,000	0
<u>MUSEUM OF ART</u>	200,000	0
General	200,000	0
<u>OFF-STREET PARKING COMMISSION</u>	100,000	9,275,000
Federal	0	2,500,000
Other Special	100,000	6,775,000
<u>POLICE, DEPARTMENT OF</u>	150,000	150,000
General	150,000	0
Revenue Sharing	0	150,000

FISCAL 1987 CAPITAL APPROPRIATIONS  
COMPARED WITH FISCAL 1986 APPROPRIATIONS

--CONTINUED--		
AGENCY FUND	FISCAL 1986 ADOPTED BUDGET	FISCAL 1987 ADOPTED BUDGET
<u>PUBLIC WORKS, DEPARTMENT OF</u>	85,803,000	98,074,000
General	4,200,000	2,341,000
Revenue Sharing	0	2,100,000
Motor Vehicle	19,640,000	25,753,000
Federal	25,140,000	12,175,000
State	4,190,000	3,697,000
Other Special	26,899,000	47,316,000
Loan	3,980,000	3,109,000
Water Utility	614,000	654,000
Waste Water Utility	1,140,000	929,000
<u>RECREATION AND PARKS, DEPARTMENT OF</u>	6,892,000	4,717,000
General	867,000	1,117,000
Revenue Sharing	0	150,000
Federal	2,000,000	0
State	1,625,000	3,050,000
Other Special	400,000	400,000
Loan	2,000,000	0
<u>TRANSIT AND TRAFFIC</u>	580,000	350,000
Motor Vehicle	380,000	150,000
Federal	200,000	200,000
<u>URBAN SERVICES AGENCY</u>	0	0
General Funds	0	0
 TOTAL, CAPITAL APPROPRIATIONS	 136,394,000	 157,821,000
CONSISTING OF:		
General Funds	8,759,000	6,975,000
Revenue Sharing	0	3,000,000
Motor Vehicle Funds	20,020,000	25,903,000
Federal Funds	28,532,000	26,875,000
State Funds	19,360,000	22,149,000
Other Special Funds	32,515,000	61,351,000
Loan Funds	25,454,000	9,985,000
Water Utility Funds	614,000	654,000
Waste Water Utility Funds	1,140,000	929,000
 TOTAL, AS ABOVE	 136,394,000	 157,821,000

--END--

PERMANENT FULL-TIME POSITIONS  
FISCAL YEARS 1978-1987



• 1985 reflects abolishment of 2,052 positions pursuant to sale of Department of Hospitals.

## CITY OF BALTIMORE, MARYLAND

FISCAL 1987 OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS  
BY AGENCY, PROGRAM, AND FUND

AGENCY, PROGRAM, AND FUND	FISCAL 1986 BUDGET	B O F E APPROVED CHANGES	RECOMMENDED ADDITIONAL	RECOMMENDED FISCAL 1987
<u>CIVIL SERVICE COMMISSION</u>	60	0	0	60
160 PERSONNEL ADMINISTRATION				
GENERAL	54	0	1-	53
INTERNAL SERVICE	6	0	1	7
<u>COMMUNITY COLLEGE OF BALTIMORE</u>	410	1	1-	410
430 ADMINISTRATION AND SUPPORT SERVICES				
HIGHER EDUCATION	77	3	10	90
FEDERAL	9	0	6-	3
431 INSTRUCTION				
HIGHER EDUCATION	228	2-	7-	219
FEDERAL	6	0	0	6
432 OPERATIONAL PLANT MAINTENANCE				
HIGHER EDUCATION	53	0	2-	51
433 STUDENT SERVICES				
HIGHER EDUCATION	37	0	4	41
<u>COMMUNITY RELATIONS COMMISSION</u>	31	0	1-	30
156 DEVELOPMENT OF INTERGROUP RELATIONS				
GENERAL	27	0	1-	26
FEDERAL	4	0	0	4
<u>COMPTROLLER, DEPARTMENT OF</u>	112	4	2-	114
130 EXECUTIVE DIRECTION AND CONTROL				
GENERAL	5	0	0	5
131 AUDITS				
GENERAL	60	4	2-	62
132 REAL ESTATE ACQUISITION AND MANAGEMENT				
GENERAL	10	0	0	10
133 MUNICIPAL TELEPHONE EXCHANGE				
INTERNAL SERVICE	20	0	0	20
135 INSURANCE ON CITY FACILITIES				
GENERAL	1	0	0	1
136 MUNICIPAL POST OFFICE				
INTERNAL SERVICE	12	0	0	12
536 HARBOR ADMINISTRATION				
GENERAL	4	0	0	4
<u>COUNCIL, CITY</u>				
100 CITY LEGISLATION				
GENERAL	64	0	1	65
<u>COUNCILMANIC SERVICES, OFFICE OF</u>				
103 COUNCILMANIC SERVICES				
GENERAL	7	0	0	7



FISCAL 1987 OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS  
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	B OF E FISCAL 1986 BUDGET	APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1987 BUDGET
<u>COURTS-RELATED</u>				
110 CIRCUIT COURT FOR BALTIMORE CITY				
GENERAL	137	0	1-	136
STATE	3	4	0	7
112 ORPHANS' COURT				
GENERAL	5	0	0	5
<u>DISASTER CONTROL AND CIVIL DEFENSE, OFFICE</u>				
OF				
220 DISASTER PLANNING				
GENERAL	6	0	0	6
<u>EDUCATION, DEPARTMENT OF</u>				
700 ADMINISTRATION	10,805	4	490-	10,319
EDUCATION	33	1	16	50
701 STAFF DEVELOPMENT				
EDUCATION	5	0	0	5
FEDERAL	1	0	1-	0
702 HUMAN RESOURCES AND LABOR RELATIONS				
SERVICES				
EDUCATION	50	0	6	56
FEDERAL	1	0	1	2
703 PLANNING SERVICES				
EDUCATION	61	0	5	66
FEDERAL	2	0	1-	1
OTHER SPECIAL	1	0	1-	0
704 BUSINESS MANAGEMENT SERVICES				
EDUCATION	903	0	11-	92
705 FISCAL MANAGEMENT				
EDUCATION	48	0	1-	47
FEDERAL	1	0	1-	0
OTHER SPECIAL	5	0	1	6
706 DATA PROCESSING				
EDUCATION	54	0	3-	51
OTHER SPECIAL	1	0	1	2
707 SECONDARY INSTRUCTIONAL MANAGEMENT				
EDUCATION	118	0	1	119
FEDERAL	94	0	10-	4
STATE	0	0	9	9
708 GENERAL INSTRUCTION				
EDUCATION	5,084	0	334-	4,750
FEDERAL	535	0	50-	485
STATE	42	0	10-	32

FISCAL 1987 OPERATING BUDGET CHANGES TO PERMANENT' FULL-TIME POSITIONS  
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	B OF € FISCAL 1986 BUDGET	APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1987 BUDGET
EDUCATION, DEPARTMENT OF				
709 VOCATIONAL EDUCATION SERVICES				
EDUCATION	352	2	31-	323
FEDERAL	53	0	11-	42
OTHER SPECIAL	1	0	1-	0
710 ADULT AND COMMUNITY SCHOOLS				
EDUCATION	28	0	6-	22
FEDERAL	13	0	3-	10
STATE	3	0	3-	0
711 GIFTED AND TALENTED				
EDUCATION	68	0	16-	52
STATE	0	0	1	1
713 PUPIL TRANSPORTATION				
EDUCATION	2	0	2-	0
STATE	100	0	5-	95
OTHER SPECIAL	1	0	1-	0
714 PHYSICAL PLANT DESIGN AND MANAGEMENT				
EDUCATION	11	0	4	15
715 PLANT OPERATIONS				
EDUCATION	1,123	1	26-	1,098
STATE	1	0	1-	0
716 PLANT MAINTENANCE				
EDUCATION	221	0	11	232
717 SCHOOL SECURITY SERVICES				
EDUCATION	116	0	1-	115
OTHER SPECIAL	1	0	1-	0
718 FOOD SERVICES				
EDUCATION	1	0	1-	0
OTHER SPECIAL	320	0	5-	315
719 STUDENT ACTIVITIES				
EDUCATION	0	0	1	1
720 PUPIL SERVICES				
EDUCATION	276	0	2-	274
FEDERAL	15	0	22	37
STATE	0	0	10	10
OTHER SPECIAL	1	0	1-	0
721 SPECIAL EDUCATION				
EDUCATION	80	0	1	81
FEDERAL	15	0	1	16
STATE	1	0	1-	0
722 SPECIAL EDUCATION - INSTRUCTION				
EDUCATION	1,493	0	8	1,501
FEDERAL	225	0	109-	116
723 VOCATIONAL SERVICES FOR SPECIAL				
EDUCATION				
EDUCATION	72	0	19-	53
FEDERAL	9	0	2	11

FISCAL 1987 OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS  
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	B OF E FISCAL 1986 BUDGET	APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1987 BUDGET
<u>EDUCATION, DEPARTMENT OF</u>				
724 ELEMENTARY INSTRUCTIONAL MANAGEMENT	25	0	12	37
EDUCATION	19	0	2-	17
726 ALTERNATIVE EDUCATION				
EDUCATION	0	0	68	68
<u>ELECTIONS, SUPERVISORS OF</u>				
180 VOTER REGISTRATION AND CONDUCT OF				
ELECTIONS				
GENERAL	45	0	0	45
<u>EMPLOYEES RETIREMENT SYSTEMS, BOARDS OF</u>				
<u>TRUSTEES</u>				
152 ADMINISTRATION, EMPLOYEES RETIREMENT				
SYSTEMS				
OTHER SPECIAL	25	0	0	25
<u>FINANCE, DEPARTMENT OF</u>				
140 ADMINISTRATIVE DIRECTION AND CONTROL	739	2	13	754
GENERAL	8	0	0	8
141 BUDGET AND MANAGEMENT RESEARCH				
GENERAL	40	0	2-	38
142 ACCOUNTING SYSTEMS AND OPERATIONS				
GENERAL	71	0	1-	70
INTERNAL SERVICE	4	0	0	4
143 LOAN AND GUARANTEE SERVICES				
GENERAL	0	0	11	11
144 PURCHASING				
GENERAL	194	1	4	199
INTERNAL SERVICE	56	0	3-	53
145 RISK MANAGEMENT SERVICES				
INTERNAL SERVICE	0	0	4	4
147 MANAGEMENT INFORMATION SERVICES				
GENERAL	134	1	0	135
150 TREASURY MANAGEMENT				
GENERAL	141	0	2-	139
151 CENTRAL PAYROLL AND DISBURSEMENTS				
GENERAL	91	0	2	93
<u>FIRE, DEPARTMENT OF</u>				
210 ADMINISTRATIVE DIRECTION AND CONTROL	2,165	0	48-	2,117
GENERAL	0	0	32	32
FEDERAL REVENUE SHARING	32	0	32-	0
211 TRAINING				
GENERAL	0	0	12	12
FEDERAL REVENUE SHARING	12	0	12-	0

FISCAL 1987 OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS  
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1986 BUDGET	B OF E APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1987 BUDGET
<u>FIRE, DEPARTMENT OF</u>				
212 FIRE SUPPRESSION				
GENERAL	0	0	1,766	1,766
FEDERAL REVENUE SHARING	1,814	0	1,814-	0
213 FIRE PREVENTION				
GENERAL	0	0	41	41
FEDERAL REVENUE SHARING	41	0	41-	0
215 FIRE ALARM AND COMMUNICATIONS				
GENERAL	0	0	63	63
FEDERAL REVENUE SHARING	63	0	63-	0
217 EQUIPMENT MAINTENANCE				
GENERAL	0	0	37	37
FEDERAL REVENUE SHARING	37	0	37-	0
319 AMBULANCE SERVICE				
GENERAL	0	0	166	166
FEDERAL REVENUE SHARING	166	0	166-	0
<u>HEALTH, DEPARTMENT OF</u>				
240 ANIMAL CONTROL	682	47	25	754
GENERAL	35	0	0	35
300 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	70	0	12-	58
STATE	0	0	1	1
302 ENVIRONMENTAL HEALTH				
GENERAL	54	0	4	58
FEDERAL	0	0	3	3
STATE	3	0	3-	0
304 CLINICAL SERVICES				
GENERAL	67	0	12-	55
FEDERAL	15	0	0	15
STATE	4	0	0	4
OTHER SPECIAL	17	9-	0	8
305 MATERNAL AND INFANT SERVICES				
GENERAL	2	0	0	2
FEDERAL	0	0	20	20
STATE	18	11	19-	10
306 GENERAL NURSING SERVICES				
GENERAL	51	0	1	52
STATE	0	0	2	2
307 MENTAL HEALTH SERVICES				
GENERAL	16	0	1	17
FEDERAL	0	0	57	57
STATE	48	4	48-	4
308 CHILDREN AND YOUTH SERVICES				
GENERAL	28	0	1-	27
FEDERAL	0	0	96	96
STATE	69	38	107-	0

FISCAL 1987 OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS  
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	B OF E FISCAL 1986 BUDGET	APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1987 BUDGET
<u>HEALTH, DEPARTMENT OF</u>				
310 SCHOOL HEALTH SERVICES				
GENERAL	105	2	31	138
FEDERAL	21	0	3	24
STATE	6	0	8	14
311 HEALTH SERVICES FOR THE AGING				
GENERAL	29	0	10	39
FEDERAL	3	1	0	4
STATE	21	0	10-	11
<u>HOUSING AND COMMUNITY DEVELOPMENT,</u>				
<u>DEPARTMENT OF</u>	556	7	9-	554
119 MAYOR'S STATIONS				
GENERAL	29	0	2-	27
FEDERAL	23	1	8-	16
177 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	8	0	5-	3
FEDERAL	27	6-	3-	18
260 CONSTRUCTION AND BUILDING INSPECTION				
GENERAL	0	0	1	1
FEDERAL	118	0	5-	113
570 PRESERVATION OF HISTORIC PLACES				
GENERAL	7	0	1-	6
FEDERAL	1	0	0	1
STATE	1	0	0	1
581 NEIGHBORHOOD RESOURCES				
GENERAL	0	0	1	1
FEDERAL	23	8	13	44
582 DEVELOPMENT				
GENERAL	28	0	27-	1
FEDERAL	18	0	16	34
583 NEIGHBORHOOD SERVICES				
GENERAL	74	3	2	79
FEDERAL	182	0	22-	160
STATE	15	0	0	15
593 COMMUNITY SUPPORT PROJECTS				
FEDERAL	2	1	2-	1
598 HOME OWNERSHIP AND REHABILITATION SERVICES				
GENERAL	0	0	1	1
FEDERAL	0	0	32	32
<u>JAIL BOARD</u>	574	45	0	619
290 CARE AND CUSTODY OF PRISONERS				
GENERAL	569	19	0	588
293 JAIL COMMISSARY OTHER SPECIAL	3	0	0	3

FISCAL 1987 OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS  
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND'	B OF E FISCAL 1986 BUDGET	APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1987 BUDGET
<u>JAIL BOARD</u>				
294 JAIL INDUSTRIES				
INTERNAL SERVICE	2	26	0	28
<u>LAW, DEPARTMENT OF</u>	159	0	4-	155
175 LEGAL SERVICES				
GENERAL	141	0	5	146
FEDERAL REVENUE SHARING	9	0	9-	0
INTERNAL SERVICE	9	0	0	9
<u>LEGISLATIVE REFERENCE, DEPARTMENT OF</u>	11	0	0	11
106 LEGISLATIVE REFERENCE SERVICES				
GENERAL	5	0•	0	5
107 ARCHIVES AND RECORDS MANAGEMENT				
GENERAL	6	0	0	6
<u>LIBRARY, EN: ICH PRATT FREE</u>	475	0	0	475
450 ADMINISTRATIVE AND TECHNICAL SERVICES				
GENERAL	110	1-	0	109
452 EXTENSION SERVICES				
GENERAL	188	0	0	188
STATE	2	0	0	2
453 STATE LIBRARY RESOURCE CENTER				
GENERAL	133	1	0	134
STATE	42	0	0	42
<u>LIQUOR LICENSE COMMISSIONERS, BOARD OF</u>				
250 LIQUOR CONTROL				
GENERAL	33	0	0	33
<u>MAYORALTY</u>	56	0	1	57
125 EXECUTIVE DIRECTION AND CONTROL				
GENERAL	50	0	1	51
FEDERAL	1	0	0	1
STATE	5	0	0	5
<u>MAYORALTY-RELATED FUNCTIONS</u>				
<u>COMMISSION FOR WOMEN</u>				
120 PROMOTION OF EQUAL RIGHTS FOR WOMEN				
GENERAL	2	0	0	2

FISCAL 1987 OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS  
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, mo FUND	B OF E FISCAL 1986 BUDGET	APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1987 BUDGET
<u>MAYORALTY-RELATED FUNCTIONS</u>				
<u>OFFICE OF INTERGOVT RESEARCH</u>				
124 INTERGOVERNMENTAL RESEARCH	6	1	0	7
GENERAL				
<u>OFFICE OF LABOR COMMISSIONER</u>				
128 LABOR RELATIONS	5	0	0	5
GENERAL				
<u>COORD COUNCIL ON CRIM JUSTICE</u>				
224 MAYOR'S COORDINATING COUNCIL ON	20	1	2-	19
CRIMINAL JUSTICE				
GENERAL	15	1	1-	15
FEDERAL	5	0	1-	4
<u>COMMISSION ON AGING</u>				
324 AGING AND RETIREMENT EDUCATION	66	5	6-	65
GENERAL	20	1-	1-	18
FEDERAL	0	0	35	35
STATE	46	6	40-	12
<u>COMMITTEE ON ART AND CULTURE</u>				
492 PROMOTION OF ART AND CULTURE	13	1	0	14
GENERAL	11	1	0	92
OTHER SPECIAL	2	0	0	2
<u>OFFICE OF CONVENTION COMPLEX DIR</u>				
531 CONVENTION CENTER OPERATION	140	7	4-	143
GENERAL	78	6	0	84
540 CIVIC CENTER OPERATION	62	1	4-	59
GENERAL				
<u>MUNICIPAL MARKETS ADMINISTRATION</u>				
538 MUNICIPAL MARKETS ADMINISTRATION	32	0	0	32
GENERAL				
<u>OFFICE OF CABLE &amp; COMMUNICATIONS</u>				
572 CABLE AND COMMUNICATIONS COORDINATION	12	1	1-	12
GENERAL				
<u>OFFICE OF MANPOWER RESOURCES</u>				
630 ADMINISTRATION (TITLE I)	278	90	13	381
GENERAL	3	0	0	3
STATE	71	0	8-	63

FISCAL 1987 OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS  
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

<u>AGENCY, PROGRAM, AND FUND</u>	<u>B OF E FISCAL 1986 BUDGET</u>	<u>APPROVED CHANGES</u>	<u>RECOMMENDED ADDITIONAL CHANGES</u>	<u>RECOMMENDED FISCAL 1987 BUDGET</u>
<u>MAYORALTY-RELATED FUNCTIONS</u>				
<u>OFFICE OF MANPOWER RESOURCES</u>				
631 JOB TRAINING PARTNERSHIP (TITLES II AND III)				
STATE	87	0	10	97
632 SPECIAL HOUSING SERVICES				
OTHER SPECIAL	0	90	0	90
633 JOB TRAINING PARTNERSHIP (TITLE III)				
FEDERAL	12	0	1-	11
639 SPECIAL SERVICES				
GENERAL	9	0	1-	8
STATE	15	0	13	28
OTHER SPECIAL	81	0	0	81
<u>MAYOR'S ADVISORY COMMITTEE ON SMALL BUSINESS</u>				
575 LIAISON WITH SMALL BUSINESS				
GENERAL	2	0	0	2
<u>MUSEUM OF ART, BOARD OF TRUSTEES</u>				
489 OPERATION OF MUSEUM OF ART				
GENERAL	81	0	6	87
<u>MUSEUMS, BALTIMORE CITY LIFE</u>				
490 OPERATION OF CITY LIFE MUSEUMS				
GENERAL	15	0	6	21
<u>OCCUPATIONAL MEDICINE AND SAFETY, OFFICE OF</u>				
167 OCCUPATIONAL MEDICINE AND SAFETY				
GENERAL	36	1	0	37
<u>OFF-STREET PARKING COMMISSION</u>				
579 DEVELOPMENT OF OFF-STREET PARKING FACILITIES				
GENERAL	4	0	1	5
<u>PLANNING, DEPARTMENT OF</u>	85	0	1-	84
187 CITY PLANNING				
GENERAL	64	0	5-	59
MOTOR VEHICLE	9	0	4	13
FEDERAL	12	0	0	12
<u>POLICE DEPARTMENT</u>	3,682	1	43	3,726
200 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	207	0	23-	184



FISCAL 1987 OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS  
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	B O F E FISCAL 1986 BUDGET	APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1987 BUDGET
<u>POLICE DEPARTMENT</u>				
201 GENERAL PATROL				
GENERAL	2,465	0	0	2,465
STATE	0	0	42	42
202 INVESTIGATIONS				
GENERAL	336	0	0	336
203 TRAFFIC				
GENERAL	110	0	0	110
MOTOR VEHICLE	90	0	0	90
204 SERVICES BUREAU				
GENERAL	430	1	35	466
STATE	44	0	44-	0
OTHER SPECIAL	0	0	33	33
<u>PUBLIC WORKS, DEPARTMENT OF</u>	4,695	225	32	4,952
189 MOBILE EQUIPMENT				
INTERNAL SERVICE	359	3	0	362
190 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	48	0	2	50
191 SURVEY CONTROL				
GENERAL	97	0	0	97
192 GENERAL SERVICES ADMINISTRATION				
GENERAL	4	0	0	4
193 PUBLIC BUILDING MANAGEMENT				
GENERAL	356	8	27	391
195 ABANDONED VEHICLES				
GENERAL	15	1-	2-	12
MOTOR VEHICLE	53	0	5	58
196 SPECIAL SERVICES				
GENERAL	69	1	3-	67
MOTOR VEHICLE	50	0	0	50
241 MATERIALS WEIGHTS AND MEASURES TESTING				
GENERAL	17	0	0	17
242 PUBLIC BUILDING CONSTRUCTION INSPECTION				
INTERNAL SERVICE	48	0	0	48
243 HIGHWAY BRIDGE AND UTILITY CONSTRUCTION INSPECT				
INTERNAL SERVICE	93	3	1-	95
500 STREET LIGHTING				
MOTOR VEHICLE	34	16	0	50
501 PUBLIC STREETS, BRIDGES, AND HIGHWAYS				
MOTOR VEHICLE	360	47	1	408
503 HIGHWAY ADMINISTRATION AND ENGINEERING				
GENERAL	23	0	0	23
MOTOR VEHICLE	68	0	0	68

FISCAL 1987 OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS  
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	B OF E FISCAL 1986 BUDGET	APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1987 BUDGET
<u>PUBLIC WORKS, DEPARTMENT OF</u>				
515 SOLID WASTE COLLECTION				
GENERAL	442	0	8-	434
FEDERAL REVENUE SHARING	9	0	9-	0
MOTOR VEHICLE	495	1	19	515
516 SOLID WASTE DISPOSAL				
GENERAL	39	4	25	68
FEDERAL REVENUE SHARING	25	0	25-	0
518 MAINTENANCE AND REPAIR OF STORM WATER SYSTEMS				
MOTOR VEHICLE	83	11		93
519 SOLID WASTE ENGINEERING AND STORM WATER MANAGEMENT				
GENERAL	12	1	0	13
MOTOR VEHICLE	6	0	0	6
STATE	3	0	0	3
544 MAINTENANCE AND REPAIR OF SANITARY SYSTEMS				
WASTE WATER UTILITY	217	0	0	217
546 WATER DISTRIBUTION, WATER METERS, AND INVESTIGATION				
WATER UTILITY	430	0	3-	427
548 CONDUITS				
GENERAL	68	1	0	69
550 WASTEWATER FACILITIES				
WASTE WATER UTILITY	666	130	0	796
552 WATER FACILITIES				
WATER UTILITY	261	0	0	261
553 WATER ADMINISTRATION AND ENGINEERING				
WATER UTILITY	37	0	1	38
554 WASTE WATER ADMINISTRATION AND ENGINEERING				
WASTE WATER UTILITY	97	0	0	97
561 METERED WATER ACCOUNTS				
WATER UTILITY	111	0	4	115
<u>RECREATION AND PARKS, DEPARTMENT OF</u>	871	58	26-	903
471 ADMINISTRATIVE DIRECTION AND CONTROL				
GENERAL	37	2	1-	38
473 MUNICIPAL CONCERTS AND OTHER MUSICAL EVENTS				
GENERAL	1	0	0	1
478 GENERAL PARK SERVICES				
GENERAL	362	0	14-	348
479 SPECIAL PARK FACILITIES				
GENERAL	38	6	6-	38
OTHER SPECIAL	3	10	1	14

FISCAL 1987 OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS  
BY AGENCY, PROGRAM, AND FUND  
--CONTINUED--

AGENCY, PROGRAM, AND FUND	FISCAL 1986 BUDGET	B OF E APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1987 BUDGET
<u>RECREATION AND PARKS, DEPARTMENT OF</u>				
480 REGULAR RECREATIONAL SERVICES				
GENERAL	233	3	141	377
FEDERAL REVENUE SHARING	141	13	154-	0
STATE	2	0	0	2
482 SUPPLEMENTARY RECREATIONAL SERVICES				
STATE	0	24	0	24
505 PARK AND STREET TREES				
GENERAL	54	0	7	61
<u>SHERIFF, OFFICE OF</u>				
118 SHERIFF SERVICES	130	5	5	140
GENERAL	118	0	5	123
FEDERAL	12	5	0	17
<u>STATES ATTORNEY, OFFICE OF</u>				
115 PROSECUTION OF CRIMINALS	212	0	5	217
GENERAL	197	0	0	197
FEDERAL	15	0	5	20
<u>TRANSIT AND TRAFFIC, DEPARTMENT OF</u>				
230 ADMINISTRATIVE DIRECTION AND CONTROL	678	59	24	761
GENERAL	0	0	3	3
MOTOR VEHICLE	16	3	3	22
FEDERAL	0	4	0	4
STATE	4	4-	2	2
231 TRAFFIC ENGINEERING				
GENERAL	3	0	1-•	2
MOTOR VEHICLE	37	8	11	56
INTERNAL SERVICE	7	0	1	8
232 PARKING METERS				
GENERAL	27	0	0	27
233 TRAFFIC SIGNS AND STREET MARKINGS				
MOTOR VEHICLE	71	26	0	97
234 CONSTRUCTION AND MAINTENANCE OF				
TRAFFIC SIGNALS				
MOTOR VEHICLE	76	22	0	98
235 PARKING ENFORCEMENT				
GENERAL	58	0	0	58
MOTOR VEHICLE	0	0	5	5
238 SCHOOL CROSSING GUARDS				
GENERAL	347	0	0	347
239 TRAFFIC OPERATIONS				
MOTOR VEHICLE	32	0	0	32

FISCAL 1987 OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS  
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	B O F E FISCAL 1986 BUDGET	APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1987 BUDGET
<u>URBAN SERVICES AGENCY</u>				
171 ADMINISTRATION				
GENERAL	29	0	2-	27
FEDERAL	27	0	1-	26
STATE	29	1	0	30
172 NEIGHBORHOOD ORGANIZATION				
GENERAL	0	0	9	9
FEDERAL	65	0	30-	35
STATE	62	0	4-	58
376 SOCIAL SERVICES				
GENERAL	22	0	1-	21
FEDERAL	55	6	0	61
STATE	0	0	1	1
395 CHILDREN'S SERVICES				
FEDERAL	34	0	0	34
396 FAMILY AND COMMUNITY SERVICES				
GENERAL	0	0	1	1
FEDERAL	70	0	4	74
STATE	90	0	42-	48
426 EDUCATION				
GENERAL	3	0	0	3
FEDERAL	16	0	1-	15
496 RECREATION				
FEDERAL	22	0	7-	15
STATE	11	0	1	12
<u>WAGE COMMISSION</u>				
165 WAGE ENFORCEMENT				
GENERAL	8	0	0	8
<u>WAR MEMORIAL COMMISSION</u>				
487 OPERATION OF WAR MEMORIAL BUILDING				
GENERAL	5	0	0	5
<u>ZONING APPEALS, DEPARTMENT OF MUNICIPAL AND</u>				
185 ZONING, TAX, AND OTHER APPEALS				
GENERAL	13	0	0	13
TOTAL OPERATING BUDGET	28,786	576	493-	28,869

FISCAL 1987 OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS  
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

<u>AGENCY, PROGRAM, AND FUND</u>	<u>B O F E</u> FISCAL 1986 BUDGET	APPROVED CHANGES	RECOMMENDED ADDITIONAL CHANGES	RECOMMENDED FISCAL 1987 BUDGET
SUMMARY BY FUND:				
GENERAL	9,692	67	2,317	12,076
EDUCATION	9,424	4	320-	9,108
HIGHER EDUCATION	395	1	5	401
FEDERAL REVENUE SHARING	2,349	13	2,362-	0
MOTOR VEHICLE	1,480	134	47	1,661
FEDERAL	1,701	20	35	1,756
STATE	848	84	245-	687
OTHER SPECIAL	462	91	26	579
WASTE WATER UTILITY	980	130	0	1,110
WATER UTILITY	839	0	2	841
INTERNAL SERVICE	616	32	2	650
 TOTAL	 28,786	 576	 493-	 28,869

--END--

## CITY OF BALTIMORE, MARYLAND

FISCAL 1987 OPERATING BUDGET  
OBJECTS OF EXPENDITURE  
BY AGENCY AND PROGRAM  
-----

AGENCY AND PROGRAM	SALARIES AND WAGES	OTHER PERSONNEL COSTS	CONTRACTUAL SERVICES	MATERIALS AND SUPPLIES	EQUIPMENT	GRANTS & SUBSIDIES	DEBT SERVICE	CAP IMPR AND TRANSFERS	TOTAL
-----									
CIVIL SERVICE COMMISSION									
-----									
160 Personnel Administration	1,355,487		285,172	1,376,630	24,600	0	0	0	(63,600) 2,978,289
COMMUNITY COLLEGE OF BALTIMORE	14,117,527	1,435,327	2,737,077	1,518,622	209,011	9,531,833	758,543	(25,000)	30,288,940
-----									
430 Administration and Support Services	2,338,496	444,360	1,451,794	159,400	79,011	0	0	(25,000)	4,448,061
431 Instruction	8,485,800	628,234	163,700	301,422	90,000	0	0	0	9,669,156
432 Operational Plant Maintenance	1,137,473	238,534	852,983	184,300	20,000	0	0	0	2,433,290
433 Student Services	2,155,758	124,199	268,600	873,500	20,000	4,966,700	0	0	8,408,757
436 General Fund Support	0	0	0	0	0	4,571,133	758,543	0	5,329,676
COMMUNITY RELATIONS COMMISSION									
-----									
156 Development of Intergroup Relations	702,374	150,619	159,902	3,000	0	0	0	0	1,015,895
COMPTROLLER, DEPARTMENT OF	3,281,612	626,693	11,621,927	23,986	6,919	4,000	0	(1,037,158)	14,527,979
-----									
130 Executive Direction and Control	163,706	39,474	6,200	1,460		0	4,000	0	0 214,840
131 Audits	2,064,391	365,271	70,239	7,600	5,675	0	0	(818,750)	1,694,426
132 Real Estate Acquisition and Management	324,196	63,150	64,809	3,426	0	0	0	0	455,581

## FISCAL 1987 OPERATING BUDGET

## OBJECTS OF EXPENDITURE

## BY AGENCY AND PROGRAM

--CONTINUED--

AGENCY AND PROGRAM	SALARIES AND WAGES	OTHER PERSONNEL COSTS	CONTRACTUAL SERVICES	MATERIALS AND SUPPLIES	EQUIPMENT	GRANTS t SUBSIDIES	DEBT SERVICE	CAP IMPR AND TRANSFERS	TOTAL
COMPTROLLER, DEPARTMENT OF									
133 Municipal Telephone Exchange	409,462	85,435	6,435,313	2,500	0	0	0	0	6,932,710
135 Insurance on City Facilities	32,474	5,402	3,388,155	0	0	0	0	0	3,426,631
136 Municipal Post Office	205,053	48,009	596,988	800	1,244	0	0	0	852,094
536 Harbor Administration	82,330	19,952	31,924	3,700	0	0	0	0	137,906
596 Management of Leased Properties	0	0	1,027,699	4,500	0	0	0	(218,408)	813,791
COUNCIL, CITY									
100 City Legislation	1,089,049	439,332	262,332	25,500	3,000	58,500	0	(30,000)	1,847,713
-----									
COUNCILMANIC SERVICES, OFFICE OF									
103 Councilmanic Services	232,029	40,344	8,999	5,810	0	0	0	0	287,182
COURTS - RELATED									
109 Psychiatric Evaluation	0	0	9,000	0	0	0	0	0	9,000
110 Circuit Court For Baltimore City	3,673,249	818,491	1,573,249	71,069	24,050	0	0	0	6,160,108
112 Orphans' Court	209,878	26,401	31,062	2,815	1,400	0	0	0	271,616
DISASTER CONTROL AND CIVIL DEFENSE,									
OFFICE OF									
220 Disaster Planning	136,731	28,774	71,780	5,122	0	0	0	0	242,407

FISCAL 1987 OPERATING BUDGET  
OBJECTS OF EXPENDITURE \*BY  
AGENCY AND PROGRAM

--CONTINUED--

AGENCY AND PROGRAM	SALARIES AND WAGES	OTHER PERSONNEL COSTS	CONTRACTUAL SERVI CES	MATERI ALS AND SUPPLIES	EQUI PMENT	GRANTS I SUBSI DI ES	DEBT SERVI CE	CAP IMPR AND TRANSFERS	TOTAL
EDUCATION, DEPARTMENT OF	267,859,465	32,971,214	41,757,465	19,872,311	2,621,039	132,078,283	20,603,907	(4,492,340)	513,271,344
-----700 Administration-----	1,585,448	71,138	285,534	49,233	7,272	0	0	0	1,998,625
701 Staff Development	168,196	16,564	51,634	29,637	5,670	0	0	0	271,701
702 Human Resources and Labor Relations Services	1,530,494	151,733	392,419	10,436	788	0	0	(345,519)	1,740,351
703 Planning Services	1,909,437	133,387	556,818	47,705	1,946	0	0	(518,279)	2,131,014
704 Business Management Services	1,797,220	263,391	1,982,457	118,228	102,000	0	0	(539,873)	3,723,423
705 Fiscal Management	1,258,867	160,861	377,343	15,650	0	0	0	(345,519)	1,467,202
706 Data Processing	1,514,762	145,036	1,981,048	214,000	30,000	0	0	(410,304)	3,474,542
701 Secondary Instructional Management	3,732,992	343,257	117,027	47,571	0	0	0	0	4,240,847
708 General Instruction	146,239,097	15,436,584	1,613,573	4,598,775	703,132	450,000	0	0	169,041,161
709 Vocational Education Services	9,250,296	955,074	178,353	589,250	644,049	0	0	0	11,617,022
710 Adult and Community Schools	1,692,362	163,721	24,626	100,928	27,347	0	0	0	2,008,984
711 Gifted and Talented	1,531,107	96,862	19,311	30,971	9,227	0	0	0	1,687,418
713 Pupil Transportation	1,892,008	560,968	11,062,325	173,150	197,698	0	0	(2,332,846)	11,553,303
714 Physical Plant Design and Management	504,683	41,478	212,695	1,500	0	0	0	0	760,356
715 Plant Operations	17,969,577	4,725,035	12,819,800	4,178,467	224,746	0	0	0	39,917,625
716 Plant Maintenance	4,669,618	1,140,883	4,679,775	968,183	267,030	0	0	0	11,725,489
717 School Security Services	2,537,134	587,085	2,668,168	12,200	34,058	0	0	0	5,838,645
718 Food Services	9,402,295	3,009,000	706,107	7,652,274	240,000	0	0	0	21,009,676
719 Student Activities	615,624	39,133	177,324	103,469	40,586	0	0	0	976,136
720- Pupil Services	8,668,394	772,724	47,128	17,819	0	0	0	0	9,506,065
721 Special Education	2,699,262	217,541	97,167	13,448	0	0	0	0	3,027,418
722 Special Education - Instruction	41,842,215	3,409,595	208,298	857,329	72,635	6,240,000	0	0	52,630,072



FISCAL 1987 OPERATING BUDGET  
OBJECTS OF EXPENDITURE  
BY AGENCY AND PROGRAM

--CONTINUED--

AGENCY AND PROGRAM	SALARIES AND WAGES	OTHER PERSONNEL COSTS	CONTRACTUAL SERVICES	MATERIALS AND SUPPLIES	EQUIPMENT	GRANTS I SUBSIDIES	DEBT SERVICE	CAP IMPR AND TRANSFERS	TOTAL
-----									
EDUCATION, DEPARTMENT OF									
-----723 Vocational Services for Spectar-----									
Education	1,651,907	149,221	0	9,344	9,131	0	0	0	1,819,603
724 Elementary Instruction Management	1,525,962	141,279	24,172	8,867	3,724	0	0	0	1,704,004
725 General Fund Support	0	0	1,471,447	0	0	125,388,283	20,603,907	0	147,463,637
726 Alternative Education	1,670,508	239,664	2,916	23,877	0	0	0	0	1,936,965
ELECTIONS, SUPERVISORS OF									
-----180 Voter Registration and Conduct of Elections-----	1,306,115	213,799	563,831	49,000	30,500	0	0	0	2,163,245
EMPLOYEES RETIREMENT SYSTEMS, BOARDS OF TRUSTEES									
-----									
152 Administration, Employees Retirement Systems	538,622	121,820	339,740	16,850	0	430,000	0	0	1,447,032
FINANCE, DEPARTMENT OF	16,855,793	3,641,551	7,239,838	1,165,225	109,365	0	0	(9,678,910)	19,332,862
-----									
140 Administrative Direction and Control	304,062	48,353	17,612	2,650	0	0	0	0	372,677
141 Budget and Management Research	1,281,080	264,471	198,975	40,150	0	0	0	(228,500)	1,556,176
142 Accounting Systems and Operations	1,907,070	376,372	365,265	13,525	0	0	0	(632,369)	2,029,863
143 Loan and Guarantee Services	359,582	101,865	1,531,165	11,500	5,000	0	0	(2,009,112)	0
144 Purchasing	5,040,248	1,141,252	1,177,264	517,350	73,139	0	0	(1,338,446)	6,610,807

FISCAL 1987 OPERATING BUDGET  
OBJECTS OF EXPENDITURE  
BY AGENCY AND PROGRAM

--CONTINUED--

AGENCY AND PROGRAM	SALARIES AND WAGES	OTHER PERSONNEL COSTS	CONTRACTUAL SERVICES	MATERIALS AND SUPPLIES	EQUIPMENT	GRANTS & SUBSIDIES	DEBT SERVICE	CAP IMPR AND TRANSFERS	TOTAL
-----									
FINANCE, DEPARTMENT OF									
-----									
145 Risk Management Services	154,219	27,527	2,500	0	0	0	0	0	184,246
147 Management Information Services	3,388,534	685,922	2,724,654	311,200	0	0	0	(2,412,272)	4,704,038
150 Treasury Management	2,607,539	578,736	772,377	153,300	11,926	0	0	(2,238,124)	1,885,754
151 Central Payroll and Disbursements	1,813,459	417,053	450,026	109,550	19,300	0	0	(820,087)	1,989,301
FIRE DEPARTMENT	54,620,971	14,996,721	3,900,680	1,632,300	1,035,000	0	987,950	(37,000)	77,136,622
-----									
210 Administrative Direction and Control	901,300	211,994	518,200	185,700	0	0	987,950	0	2,805,144
211 Training	390,478	90,753	22,100	23,700	0	0	0	0	527,031
212 Fire Suppression	45,362,049	12,315,721	1,732,334	818,200	1,035,000	0	0	5,000	61,268,304
<b>213 Fire Prevention</b>	1,327,998	300,584	10,500	10,200	0	0	0	0	1,649,282
215 Fire Alarm and Communications	1,805,095	405,261	304,300	24,000	0	0	0	(40,000)	2,498,656
217 Equipment Maintenance	855,590	185,233	236,200	480,500	0	0	0	(9,000)	1,748,523
219 Non-Actuarial Retirement Benefits	0	629,000	1,071,000	0	0	0	0	0	1,700,000
319 Ambulance Service	3,978,461	858,175	6,046	90,000	0	0	0	7,000	4,939,682
HEALTH, DEPARTMENT OF	17,076,257	3,605,426	48,134,644	1,955,885	47,720	0	0	(244,722)	70,575,210
-----									
240 Animal Control	689,232	148,202	248,190	22,600	0	0	0	(11,740)	1,096,484
300 Administrative Direction and Control	1,515,538	300,161	680,597	59,724	9,000	0	0	(67,965)	2,497,055
302 Environmental Health	1,446,953	311,496	1,755,284	12,719	3,951	0	0	0	3,530,403
303 Special Purpose Grants	0	0	530,000	0	0	0	0	0	530,000
304 Clinical Services	1,793,659	408,849	13,111,325	103,719	2,000	0	0	(11,850)	15,407,702

FISCAL 1987 OPERATING BUDGET  
OBJECTS OF EXPENDITURE  
BY AGENCY AND PROGRAM

--CONTINUED--

AGENCY AND PROGRAM	SALARIES AND WAGES	OTHER PERSONNEL COSTS	CONTRACTUAL SERVI CES	MATERIALS AND SUPPLI ES	EQUI PMENT	GRANTS & SUBSI DI ES	DEBT SERVI CE	CAP IMPR AND TRANSFERS	TOTAL
HEALTH, DEPARTMENT OF									
305 Maternal and Infant Services	861,662	188,806	1,122,653	66,221		0	0	0	0 2,239,342
306 General Nursing Services	1,210,153	218,559	346,410	14,590	1,050	0	0	(25,500)	1,885,322
307 Mental Health Services	1,777,880	385,570	26,681,934	22,983	6,656	0	0	0	20,875,023
308 Children and Youth Services	2,446,566	532,647	2,971,730	67,351	8,685	0	0	(20,150)	6,006,829
310 School Health Services	3,531,799	767,907	366,349	1,572,898	16,378	0	0	(86,217)	6,169,114
311 Health Services for the Aging	1,742,815	283,229	320,112	13,080	0	0	0	(21,300)	2,337,936
HOUSING AND COMMUNITY DEVELOPMENT,									
DEPARTMENT OF	12,250,026	2,678,906	10,276,259	170,956	1,790	0	25,492,995	(3,020,561)	47,850,265
119 Mayor's Stations	817,363	108,264	218,026	9,450		0	0	329,000	0 1,562,103
177 Administrative Direction and Control	526,471	105,376	477,007	19,620	0	0	24,046,162	(39,756)	25,134,880
260 Constructi' and Building Inspection	2,706,255	576,519	253,477	30,875	0	0	0	(631,421)	2,935,705
570 Preservation of Historic Places	172,803	34,930	58,465	10,610	1,790	0	0	0	278,606
581 Neighborhood Resources	1,246,241	221,387	120,164	30,135	0	0	0	(500,000)	1,117,927
582 Development	985,474	191,443	445,878	12,435	0	0	0	(225,000)	1,410,230
583 Neighborhood Services	5,070,930	1,212,749	1,090,973	52,995	0	0	0	(1,624,390)	5,803,257
584 Charles Center/Inner Harbor Management	0	01,091,200		0	0	0	0	0	1,091,200
585 Economic Development	0	01,566,205		0	0	0	1,117,033	0	2,684,038
593 Community Support Projects	0	03,286,400		0	0	0	0	0	3,286,400
595 Special Projects for Neighborhoods	0	0	694,400	0	0	0	0	0	694,400
Ownership and Rehabilitation Services	724,489	149,238	974,064	4,728	0	0	0	0	1,851,519

FISCAL 1987 OPERATING BUDGET  
OBJECTS OF EXPENDITURE  
BY AGENCY AND PROGRAM

--CONTINUED--

AGENCY AND PROGRAM	SALARIES AND WAGES	OTHER PERSONNEL COSTS	CONTRACTUAL SERVICES	MATERIALS AND SUPPLIES	EQUIPMENT	GRANTS AND SUBSIDIES	DEBT SERVICE	CAP IMPR AND TRANSFERS	TOTAL
JAIL BOARD	13,710,235	2,914,760	3,022,583	2,590,200	38,000	550,000	390,050	(490,000)	22,125,828
290 Care and Custody of Prisoners	13,198,486	2,827,327	2,922,683	2,131,500	38,000	550,000	390,050	(490,000)	21,568,046
293 Jail Commissary	52,425	9,880	1,900	252,400	0	0	0	0	316,605
294 Jail Industries	459,324	77,553	98,000	206,300	0	0	0	0	841,177
LAW, DEPARTMENT OF									
175 Legal Services	4,564,178	783,382	1,505,788	29,100	5,547		200	0	(937,825) 5,950,370
LEGISLATIVE REFERENCE, DEPARTMENT OF	218,376	58,130	155,404	24,400	4,643	0	0	0	520,953
106 Legislative Reference Services	174,474	33,064	58,760	19,450	3,243		0	0	0 288,991
107 Archives and Records Management	103,902	25,066	96,644	4,950	1,400	0	0	0	231,962
LIBRARY, ENOCH PRATT FREE	8,577,358	963,506	1,471,594	192,000	1,134,383	0	0	(99,635)	12,239,206
450 Administrative and Technical Services	1,970,200	254,738	432,102	95,850	12,979	0	0	(2,458,451)	307,418
452 Extension Services	3,391,144	368,652	588,101	35,900	423,400	0	0	1,302,102	6,109,299
453 State Library Resource Center	3,216,014	340,116	451,391	60,250	698,004	0	0	1,056,714	5,822,489
LIQUOR LICENSE COMMISSIONERS, BOARD OF									
250 Liquor Control	508,680	111,524	96,657	5,200	1,500	0	0	0	723,561

## FISCAL 1987 OPERATING BUDGET

## OBJECTS OF EXPENDITURE

## BY AGENCY AND PROGRAM

--CONTINUED--

AGENCY AND PROGRAM	SALARIES AND WAGES	OTHER PERSONNEL COSTS	CONTRACTUAL SERVICES	MATERIALS AND SUPPLIES	EQUIPMENT	GRANTS 1 SUBSIDIES	DEBT SERVICE	CAP IMPR AND TRANSFERS	TOTAL
MAYORALTY-----									
125 Executive Direction and Control	1,331,906	251,778	470,941	89,600	0	15,000	0	(248,528)	1,910,697
MAYORALTY-RELATED FUNCTIONS									
121 Board of Estimates-Contingent Fund	0	0	0	0	0	1,000,000	0	0	1,000,000
122 Board of Estimates-Miscellaneous General Expenses	0	0	17,709,973	6,000	0	90,000	2,194,660	(682,410)	19,318,223
385 Board of Estimates-Health and Welfare Grants	0	0	40,000	0	0	1,250,850	128,175	0	1,419,025
446 Board of Estimates-Educational Grants	0	0	125,964	0	0	868,136	0	0	994,100
590 Board of Estimates-Civic Promotion	0	0	453,509	0	0	4,022,743	620,063	0	5,096,315
120 Promotion of Equal Rights for Women	49,769	10,059	30,547	1,700	0	0	0	0	92,015
124 Intergovernmental Research	237,945	41,473	93,305	35,527	0	0	0	0	408,250
120 Labor Relations	173,697	34,861	27,635	1,000	0	0	0	0	237,193
224 Mayor's Coordinating Council on Criminal Justice	521,488	96,485	124,086	11,883	0	202,900	0	(12,855)	943,987
324 Aging and Retirement Education	1,825,362	453,727	1,921,230	1,723,443	1,100	147,752	0	0	6,078,614
492 Promotion of Art and Culture	594,751	117,579	77,892	17,444	0	2,254,653	0	0	3,062,319
531 Convention Center Operation	1,778,493	392,248	2,271,830	188,800	79,500	0	0	(175,123)	4,535,148
540 Civic Center Operation	1,670,781	342,287	1,145,004	97,759	20,525	0	924,000	(15,000)	4,185,356
538 Municipal Markets Administration	544,447	126,721	940,241	59,900	3,000	0	261,750	0	1,936,059
572 Cable and Communications Coordination	336,924	62,825	161,573	13,000	1,000	0	0	(55,500)	519,822

FISCAL 1987 OPERATING BUDGET  
OBJECTS OF EXPENDITURE  
BY AGENCY AND PROGRAM

--CONTINUED--

AGENCY AND PROGRAM	SALARIES AND WAGES	OTHER PERSONNEL COSTS	CONTRACTUAL SERVICES	MATERIALS AND SUPPLIES	EQUIPMENT	GRANTS I SUBSIDIES	DEBT SERVICE	CAP IMPR AND TRANSFERS	TOTAL
MANPOWER RESOURCES, OFFICE OF	14,174,369	2,650,986	10,118,206	2,373,339	124,500	0	0	(8,257,006)	21,184,394
630 Administration (Title I)	1,618,624	470,075	580,836	29,300	0	0	0	0	2,698,835
631 Job Training Partnership (Titles II and III)	6,778,046	1,099,212	5,481,901	192,450	23,300	0	0	0	13,574,916
632 Special Housing Services	1,841,978	368,426	1,504,321	217,204	0	0	0	(3,931,935)	
633 Job Training Partnership (Title III)	226,698	52,346	51,985	1,950	0	0	0	0	332,979
639 Special Services	3,709,023	660,920	2,499,157	1,932,435	101,200	0	0	(4,325,071)	4,577,664
MAYOR'S ADVISORY COMMITTEE ON SMALL BUSINESS									
575 Liaison with Small Business	60,191	12,349	11,324	400	500	0	0	0	84,764
MUSEUM OF ART, BOARD OF TRUSTEES									
489 Operation of Museum of Art	1,526,905	379,736	668,642	35,800	0	0	814,835	0	3,425,918
MUSEUMS, BALTIMORE CITY LIFE									
490 Operation of City Life Museums	434,460	69,306	172,050	21,140	15,070	2,000	0	0	714,026
OCCUPATIONAL MEDICINE AND SAFETY, OFFICE OF									
167 Occupational Medicine and Safety	988,405	202,742	457,374	18,825	0	0	0	(486,447)	1,180,979

## FISCAL 1987 OPERATING BUDGET

## OBJECTS OF EXPENDITURE

## BY AGENCY AND PROGRAM

--CONTINUED--

AGENCY AND PROGRAM	SALARIES AND WAGES	OTHER PERSONNEL COSTS	CONTRACTUAL SERVICES	MATERIALS AND SUPPLIES	EQUIPMENT	GRANTS AND SUBSIDIES	DEBT SERVICE	CAP IMPR AND TRANSFERS	TOTAL
OFF-STREET PARKING COMMISSION									
579 Development of Off-Street-Parking Facilities	148,971	28,136	363,367	2,100	0	0	6,790,790	2,999	7,336,363
PLANNING, DEPARTMENT OF									
187 City Planning	1,770,143	390,166	251,867	31,775	0	0	0	0	2,443,951
POLICE DEPARTMENT	95,762,854	25,856,841	19,734,270	1,652,263	682,471	0	1,002,916	0	144,691,615
200 Administrative Direction and Control	4,703,551	1,526,865	814,463	78,975	20,880	0	1,002,916	0	8,147,650
201 General Patrol	65,378,964	15,549,850	7,264,072	183,000	54,109	0	0	0	88,429,995
202 Investigations	9,089,565	2,151,351	632,719	26,908	2,380	0	0	0	11,902,923
203 Traffic	5,315,605	1,255,982	472,098	33,480	45,762	0	0	0	7,122,927
204 Services Bureau	11,275,169	2,455,393	3,743,533	1,329,900	559,340	0	0	0	19,363,335
205 Non-Actuarial Retirement Benefits		02,917,400	6,807,385	0	0	0	0	0	9,724,785
PUBLIC WORKS, DEPARTMENT OF	94,371,991	122,151,544	95,826,007	20,616,752	12,146,843	0	41,510,297	(9,529,082)	271,094,352
189 Mobile Equipment	7,014,126	1,666,478	3,511,185	7,676,420	6,588,705	0	0	(270,963)	26,185,951
190 Administrative Direction and Control	1,441,320	225,577	435,729	46,510	268,000	0	0	(208,051)	2,209,085
191 Survey Control	2,033,882	447,384	103,134	6,900	0	0	0	(920,000)	1,671,300
192 General Services Administration	138,946	24,100	7,950	450	0	0	0	0	171,446
193 Public Building Management	5,607,406	1,477,190	7,315,953	312,250	26,700	0	659,000	(1,324,184)	14,074,315
195 Abandoned Vehicles	1,247,588	274,634	1,226,119	17,050	50,000	0	0	0	2,815,391

## FISCAL 1987 OPERATING BUDGET

## OBJECTS OF EXPENDITURE

## BY AGENCY AND PROGRAM

--CONTINUED--

AGENCY AND PROGRAM	SALARIES AND WAGES	OTHER PERSONNEL COSTS	CONTRACTUAL SERVICES	MATERIALS AND SUPPLIES	EQUIPMENT	GRANTS AND SUBSIDIES	DEBT SERVICE	CAP IMPR AND TRANSFERS	TOTAL
PUBLIC WORKS, DEPARTMENT OF									
196Special Services	2,169,134	578,617	2,733,245	435,741	112,270	0	0	(570,000)	5,459,007
241Materials, Weights and Measures Testing	414,312	90,455	43,683	14,900	0	0	0	(258,950)	304,400
242Public Building Construction Inspection	1,309,309	230,103	70,010	5,950	0	0	0	0	1,615,372
243Highway, Bridge I, Utility Construction Inspection	2,589,186	498,072	126,530	11,750	0	0	0	0	3,225,538
500Street Lighting	963,551	326,403	13,720,927	80,200	154,000	0	103,000	(169,692)	15,178,389
501Public Streets, Bridges and Highways	7,538,176	1,863,660	3,888,400	1,563,154	638,267	0	0	(637,952)	14,853,705
503Highway Administration and Engineering	2,420,170	476,419	376,979	20,740	13,495	0	15,494,930	(1,955,423)	16,847,310
515Solid Waste Collection	16,476,632	4,146,775	7,145,031	130,261	988,805	0	0	(21,795)	28,865,709
516Solid Waste Disposal	1,285,978	278,440	23,552,213	97,303	280,000	0	3,361,674	(1,600,000)	27,255,608
518Maintenance and Repair of Storm Water Systems	1,545,146	357,364	758,265	127,800	287,185	0	0	0	3,075,760
519Solid Waste Engineering and Storm Water Management	558,490	103,624	37,673	5,725	6,000	0	4,902,393	(100,637)	5,513,268
544Maintenance and Repair of Sanitary Systems	3,844,132	1,004,325	1,118,000	254,625	400,860	0	0	(85,000)	6,536,942
546Water Distribution, Water Meters and Investigation	7,604,528	1,755,140	2,528,575	1,246,660	214,809	0	0	(225,000)	13,124,712
548Conduits	1,166,639	277,698	322,110	125,250	0	0	0	0	1,891,697
550Waste Water Facilities	16,067,426	3,577,200	13,877,760	6,130,095	1,710,470	0	0	0	41,362,951
552Water Facilities	5,384,849	1,236,955	4,638,220	2,173,752	225,290	0	0	(410,000)	13,249,066



FISCAL 1987 OPERATING BUDGET  
OBJECTS OF EXPENDITURE  
BY AGENCY AND PROGRAM

--CONTINUED--

AGENCY AND PROGRAM	SALARIES AND WAGES	OTHER PERSONNEL COSTS	CONTRACTUAL SERVICES	MATERIALS AND SUPPLIES	EQUIPMENT	GRANTS + SUBSIDIES	DEBT SERVICE	CAP IMPR AND TRANSFERS	TOTAL
<u>PUBLIC WORKS, DEPARTMENT OF</u>									
553 Water Administration and Engineering	1,011,572	213,679	2,210,482	42,506	44,496	0	9,616,265	(162,000)	12,977,000
554 Waste Water Administration and Engineering	2,531,877-	511,097	3,458,249	74,760	131,491	0	7,373,035	(609,435)	13,477,074
561 Metered Water Services	2,007,616	510,155	2,619,585	16,000	0	0	0	0	5,153,356
 RECREATION AND PARKS, DEPARTMENT OF									
471 Administrative Direction and Control	946,161	187,560	89,201	15,350	3,100	0	1,849,240	0	3,090,612 473
<u>Municipal Concerts and Other Musical</u>									
Events	87,852	11,077	17,342	1,200	0	0	0	0	117,471
478 General Park Services	5,764,866	1,628,756	3,491,196	609,740	29,272	103,040	0	(90,000)	11,536,870
479 Special Park Facilities	1,192,878	283,692	4,981,998	189,554	10,000	0	0	(379,671)	6,278,451
480 Regular Recreational Services	8,049,030	1,782,245	2,141,617	399,882	10,275	0	0	(11,762)	12,311,287
482 Supplementary Recreational Services	504,236	109,435	41,938	111,348	0	0	0	0	766,957
505 Park and Street Trees	966,363	234,928	697,753	84,976	11,623	0	0	0	1,995,643
 SHERIFF, OFFICE OF									
<u>118 Sheriff's Services</u>	2,683,793	530,050	312,820	56,460	11,409	0	0	0	3,594,532
 SOCIAL SERVICES, DEPARTMENT OF									
<u>365 Public Assistance</u>	5,000	0	121,653	0	0	515,167	0	0	641,820

FISCAL 1987 OPERATING BUDGET  
OBJECTS OF EXPENDITURE  
BY AGENCY AND PROGRAM

--CONTINUED--

AGENCY AND PROGRAM	SALARIES AND WAGES	OTHER PERSONNEL COSTS	CONTRACTUAL SERVICES	MATERIALS AND SUPPLIES	EQUIPMENT	GRANTS II SUBSIDIES	DEBT SERVICE	CAP IMPR AND TRANSFERS	TOTAL
-----									
STATE'S ATTORNEY, OFFICE OF									
-----									
115 Prosecution of Criminals	6,328,050	1,206,562	740,530	40,600	7,800	(208,500)	0	208,500	8,323,542
TRANSIT AND TRAFFIC, DEPARTMENT OF	9,651,711	2,394,173	3,792,545	2,239,407	1,036,800	0	0	(2,629,268)	16,485,368
-----									
230 Administrative Direction and Control	760,551	154,402	446,426	21,807	4,800	0	0	4,000	1,391,986
231 Traffic Engineering	1,366,566	245,935	641,539	115,000	217,000	0	0	21,600	2,607,640
232 Parking Meters	525,939	110,344	189,813	35,900	0	0	0	(78,000)	783,996
233 Traffic Signs and Street Markings	1,706,636	373,296	394,921	1,094,550	358,000	0	0	(40,000)	3,887,403
234 Construction and Maintenance of Traffic Signals	1,856,412	391,875	1,234,017	885,450	412,000	0	0	100,000	4,879,754
235 Parking Enforcement	910,433	221,790	758,979	31,500	30,000	0	0	0	1,952,702
238 School Crossing Guards	1,820,286	755,882	35,700	44,000	0	0	0	(2,655,868)	0
239 Traffic Operations	704,888	140,649	91,150	11,200	15,000	0	0	19,000	981,887
URBAN SERVICES AGENCY	8,454,489	1,776,423	24,259,151	269,699	5,000	5,002,000	0	(1,581,153)	38,185,609
-----									
171 Administration	1,872,365	397,402	458,178	42,958	0	2,000	0	0	2,772,903
172 Neighborhood Organization	1,827,758	310,127	300,166	15,200	0	0	0	(242,833)	2,211,018
322 Comprehensive Health Services	0	0	1,500,000	0	0	0	0	0	1,500,000
376 Social Services	1,180,735	276,968	533,025	79,502	0	0	0	(863,320)	1,206,910
395 Children's Services	609,634	131,190	3,516,911	2,900	0	0	0	0	4,260,635

FISCAL 1987 OPERATING BUDGET  
OBJECTS OF EXPENDITURE  
BY AGENCY AND PROGRAM

--CONTINUED--

AGENCY AND PROGRAM	SALARI ES AND WAGES	OTHER PERSONNEL COSTS	CONTRACTUAL SERVI CES	MATERI ALS AND SUPPLI ES	EQUI PMENT	GRANTS 6 SUBSI DI ES	DEBT SERVI CE	CAP IMPR AND TRANSFERS	TOTAL
URBAN SERVICES AGENCY-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
396 Family and Community Services	2,194,371	488,615	17,287,441	100,689	0	5,000,000	0	(475,000)	24,596,116
426 Education	321,308	50,976	83,566	14,400	0	0	0	0	470,250
496 Recreation	448,318	120,545	94,564	14,050	5,000	0	0	0	682,477
576 Business Assistance	0	0	485,300	0	0	0	0	0	485,300
WAGE COMMISSION									
165 Wage Enforcement	193,100	40,192	39,588	2,750	1,875	0	0	0	277,505
WAR MEMORIAL COMMISSION									
487 Operation of War Memorial Building	93,644	21,776	63,205	4,950	800	0	0	0	184,375
ZONING APPEALS, DEPARTMENT OF MUNICIPAL AND									
185 Zoning Tax and Other Appeals-----	261,310	53,406	29,476	5,700	0	0	0	0	349,892
TOTAL OPERATING BUDGET	686,430,427	130,844,016	330,339,291	60,413,977	19,476,330	157,924,557	104,330,171	(44,099,063)	1,445,659,706

FISCAL 1987 OPERATING BUDGET  
OBJECTS OF EXPENDITURE  
BY AGENCY AND PROGRAM

--CONTINUED--

AGENCY AND PROGRAM	SALARIES AND WAGES	OTHER PERSONNEL COSTS	CONTRACTUAL SERVICES	MATERIALS AND SUPPLIES	EQUIPMENT	GRANTS 1 SUBSIDIES	DEBT SERVICE	CAP IMPR AND TRANSFERS	TOTAL
TOTAL OPERATING BUDGET			686,430,427	130,844,016	330,339,291				60,413,977
			19,476,330	157,924,557	104,330,171			(44,099,063)	1,445,659,706
Less Internal Service/Revolving	13,910,979	3,007,262	13,773,337	8,467,470	6,656,199	0	0	(330,963)	45,484,284
TOTAL OPERATING APPROPRIATIONS	672,519,448	127,836,754	316,565,954	51,946,507	12,820,131	157,924,551	104,330,171	(43,768,100)	1,400,175,422
Less Accounting Adjustment for Education/Higher Education		0	0	0	0	129,959,416	0	0	129,959,416
NET OPERATING APPROPRIATIONS	672,519,448	127,836,754	316,565,954	51,946,507	12,820,131	27,965,141	104,330,171	(43,768,100)	1,270,216,006

--END--

## CITY OF BALTIMORE, MARYLAND

MOTOR VEHICLE FUND APPROPRIATION SUMMARY  
FISCAL 1987 BUDGET COMPARED WITH FISCAL 1986 BUDGET AND FISCAL 1985 ACTUAL

AGENCY - PROGRAM	ACTUAL FISCAL 1985	BUDGET FISCAL 1986	BUDGET FISCAL 1987
<u>OPERATING BUDGET</u>			
<u>PLANNING, DEPARTMENT OF</u>			
187 Transportation Planning	240,734	240,737	369,276
<u>POLICE DEPARTMENT</u>			
203 Traffic	2,892,775	3,168,075	3,540,752
<u>PUBLIC WORKS, DEPARTMENT OF</u>			
195 Abandoned Vehicles	1,781,962	2,211,297	2,391,596
196 Special Services	1,170,494	1,674,651	1,858,112
500 Street Lighting	14,443,564	14,269,721	15,178,389
501 Public Streets, Bridges and Highways	9,737,427	13,072,099	14,853,705
503 Highway Administration and Engineering	27,286,752	27,063,598	15,082,009
515 Solid Waste Collection	9,708,101	11,507,789	14,384,618
518 Maintenance and Repair of Storm Water Systems	2,195,367	2,427,827	3,075,760
519 Solid Waste Engineering and Storm Water Management	0	7,876,366	4,991,543
<u>TRANSIT &amp; TRAFFIC, DEPARTMENT OF</u>			
230 Administrative Direction & Control	1,413,124	826,799	1,047,141
231 Traffic Engineering	1,375,153	1,382,411	2,071,383
233 Traffic Signs & Street Markings	1,640,198	2,273,054	3,812,903
234 Construction & Maintenance Traffic Signals	3,274,871	3,281,820	4,879,754
235 Parking Enforcement	0	0	128,910
239 Traffic Operations	0	1,783,671	961,887
Total Operating Budget	77,160,522	93,059,915	88,627,738

MOTOR VEHICLE FUND APPROPRIATION SUMMARY  
FISCAL 1987 BUDGET COMPARED WITH FISCAL 1986 BUDGET AND FISCAL 1985 ACTUAL

--CONTINUED--

AGENCY - PROGRAM	ACTUAL FISCAL 1985	BUDGET FISCAL 1986	BUDGET FISCAL 1987
<u>CAPITAL BUDGET</u>			
<u>PUBLIC WORKS, DEPARTMENT OF</u>	13,555,000	19,640,000	25,435,000
Alleys	1,250,000	1,500,000	1,500,000
Highways - Interstate	1,416,000	1,277,000	3,488,000
Highways - Other	10,339,000	16,035,000	18,581,000
Footways	50,000	50,000	200,000
Storm Water	0	0	1,000,000
Street Lighting	500,000	500,000	500,000
General Services - Abandoned Vehicles Office	0	250,000	0
General Services - Municipal Building Modernization	0	28,000	166,000
<u>TRANSIT &amp; TRAFFIC, DEPARTMENT OF</u>	330,000	380,000	465,000
Conway Shop Modernization	230,000	0	0
Joint Use Poles	0	100,000	0
Pedestrian Safety	100,000	100,000	0
Poncabird Warehouse Modernization	0	30,000	315,000
Traffic Signal Controllers - Replacement	0	150,000	150,000
 Total Capital Budget	 13,885,000	 20,020,000	 25,900,000
 Total Motor Vehicle Appropriations	 91,045,522	 113,079,915	 113,171,872
 Debt Service Included in Operating Budget Above:			
Program 500, Street Lighting	239,550	109,450	103,000
Program 503, Highway Administration and Engineering	25,698,011	26,405,358	14,194,430
Program 519, Solid Waste Engineering & Storm Water Management	0	7,806,510	4,902,393

--END--

CITY OF BALTIMORE, MARYLAND

FISCAL 1987 OPERATING BUDGET DEBT SERVICE COMPARED WITH FISCAL 1986  
BY AGENCY, PROGRAM, AND FUNP

<u>AGENCY, PROGRAM, AND FUND</u>	<u>ADOPTED FISCAL 1986 BUDGET</u>	<u>ADOPTED FISCAL 1987 BUDGET</u>	<u>CHANGE</u>
<u>COMMUNITY COLLEGE OF BALTIMORE</u>			
436 GENERAL FUND SUPPORT			
GENERAL	792,078	758,543	33,535-
<u>EDUCATION, DEPARTMENT OF</u>			
725 GENERAL FUND SUPPORT			
GENERAL	20,446,024	20,603,907	157,883
<u>FIRE, DEPARTMENT OF</u>			
210 ADMINISTRATIVE DIRECTION AND CONTROL			
GENERAL	1,010,425	987,950	22,475-
<u>HOUSING AND COMMUNITY DEVELOPMENT, DEPARTMENT OF</u>			
119 MAYOR'S STATIONS			
GENERAL	343,000	329,000	14,000-
177 ADMINISTRATIVE DIRECTION AND CONTROL			
GENERAL	18,423,961	24,046,162	5,622,201
585 ECONOMIC DEVELOPMENT			
GENERAL	1,434,049	1,117,833	316,216-
<u>JAIL BOARD</u>			
290 CARE AND CUSTODY OF PRISONERS			
GENERAL	146,200	390,050	243,850
<u>MAYORALTY-RELATED FUNCTIONS</u>			
<u>B/E MISC GENERAL EXPENSES</u>			
922 MISCELLANEOUS GENERAL EXPENSES			
GENERAL	4,577,440	2,194,660	2,382,780-
<u>B/E HEALTH AND WELFARE GRANTS</u>			
385 HEALTH AND WELFARE GRANTS			
GENERAL	134,425	128,175	6,250-
<u>B/E CIVIC PROMOTION</u>			
590 CIVIC PROMOTION			
GENERAL	640,500	620,063	20,437-
<u>OFFICE OF CONVENTION COMPLEX DIR</u>			
540 CIVIC CENTER OPERATION			
GENERAL	626,250	924,000	297,750

FISCAL 1987 OPERATING BUDGET DEBT SERVICE COMPARED WITH FISCAL 1986  
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

AGENCY, PROGRAM, AND FUND	ADOPTED FISCAL 1986 BUDGET	ADOPTED FISCAL 1987 BUDGET	CHANGE
<u>MAYORALTY-RELATED FUNCTIONS</u>			
<u>MUNICIPAL MARKETS ADMINISTRATION</u>			
538 MUNICIPAL MARKETS ADMINISTRATION			
GENERAL	171,250	261,750	90,500
<u>MUSEUM OF ART, BOARD OF TRUSTEES</u>			
489 OPERATION OF MUSEUM OF ART			
GENERAL	343,460	814,835	471,375
<u>OFF-STREET PARKING COMMISSION</u>			
579 DEVELOPMENT OF OFF-STREET PARKING			
FACILITIES			
GENERAL	2,654,472	4,560,790	1,906,318
PARKING ENTERPRISE	2,211,000	2,230,000	19,000
<u>POLICE DEPARTMENT</u>			
200 ADMINISTRATIVE DIRECTION AND CONTROL			
GENERAL	1,034,287	1,002,916	31,371-
<u>PUBLIC WORKS, DEPARTMENT OF</u>			
193 PUBLIC BUILDING MANAGEMENT			
GENERAL	684,800	659,000	25,800-
500 STREET LIGHTING			
MOTOR VEHICLE	109,450	103,000	6,450-
503 HIGHWAY ADMINISTRATION AND			
ENGINEERING			
GENERAL	800,000	1,300,000	500,000
MOTOR VEHICLE	26,405,358	14,194,930	12,210,428-
516 SOLID WASTE DISPOSAL			
GENERAL	3,428,442	3,361,674	66,768-
519 SOLID WASTE ENGINEERING AND STORM			
WATER MANAGEMENT			
MOTOR VEHICLE	7,806,510	4,902,393	2,904,117-
553 WATER ADMINISTRATION AND ENGINEERING			
WATER UTILITY	9,477,915	9,616,265	138,350
554 WASTE WATER ADMINISTRATION AND			
ENGINEERING			
WASTE WATER UTILITY	5,952,397	7,373,035	1,420,638
<u>RECREATION AND PARKS, DEPARTMENT OF</u>			
471 ADMINISTRATIVE DIRECTION AND CONTROL			
GENERAL	2,061,431	1,849,240	212,191-
TOTAL DEBT SERVICE APPROPRIATIONS	111,715,124	104,330,171	7,384,953-



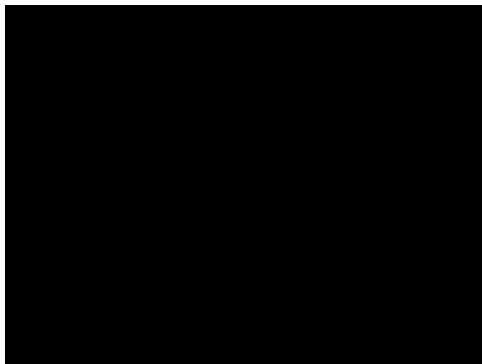
FISCAL 1987 OPERATING BUDGET DEBT SERVICE COMPARED WITH FISCAL 1986  
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

	ADOPTED FISCAL 1986 <u>BUDGET</u>	ADOPTED FISCAL 1987 <u>BUDGET</u>	<u>CHANGE</u>
SUMMARY BY FUND AND PAYMENT CATEGORY:			
GENERAL	59,752,494	65,910,548	6,158,054
INTEREST	26,599,295	27,451,008	851,713
PRINCIPAL	33,153,199	38,459,540	5,306,341
MOTOR VEHICLE	34,321,318	19,200,323	15,120,995-
INTEREST	12,169,570	10,978,818	1,190,752-
PRINCIPAL	7,533,380	8,221,505	688,125
SINKING FUND	14,618,368	0	14,618,368-
PARKING ENTERPRISE	2,211,000	2,230,000	19,000
INTEREST	2,211,000	2,230,000	19,000
WASTE WATER UTILITY	5,952,397	7,373,035	1,420,638
INTEREST	3,619,574	5,094,095	1,474,521
PRINCIPAL	2,332,823	2,278,940	53,883-
WATER UTILITY	9,477,915	9,616,265	138,350
INTEREST	4,097,915	4,171,265	73,350
PRINCIPAL	5,380,000	5,445,000	65,000
TOTAL DEBT SERVICE APPROPRIATIONS	111,715,124	104,330,171	7,384,953-

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The Revenue Exhibits present estimates of the revenue which the City reasonably can expect to receive in fiscal year 1987 from all existing sources of revenue at existing rates other than the full rate property tax but including amounts believed to be collectible from taxes for prior years and including an estimate of the surplus expected at the end of the current fiscal year.

CITY OF BALTIMORE, MARYLAND  
REVENUE ESTIMATES FISCAL YEAR 1987 COMPARED WITH FISCAL 1986  
GENERAL FUND FOR  
OPERATING AND CAPITAL BUDGETS

	ACTUAL FY 1985	BUDGET FY 1986	ESTIMATED FY 1987
<u>TAXES-LOCAL</u>			
Real and Personal Property - Current Year			
001 - 150 Real Property	256,506,570	273,114,000	299,115,000
004 - 150 Personal Property - Ordinary Business Corp.	24,150,455	25,354,000	27,061,000
007 - 150 Personal Property - Individuals and Firms	2,711,385	3,099,000	4,116,000
008 - 150 Personal Property - Public Utilities	17,592,699	17,273,000	16,795,000
027 - 150 Phase in Tax Credit	(4,025,191)	(3,280,000)	(2,575,000)
	296,935,918	315,560,000	344,512,000
Real and Personal Property - Prior Years			
010 - 150 Real Property	2,527,850	1,084,000	1,250,000
011 - 150 Personal Property	2,267,128	955,000	1,170,000
	4,794,978	2,039,000	2,420,000
Real and Personal Property - Other Revenue			
018 - 150 Tax on Securities of B & O Railroad	63,931	75,000	40,000
021 - 150 Penalties and Interest	2,615,425	1,850,000	2,150,000
022 - 150 Discounts	(1,274,632)	(1,387,000)	(1,500,000)
023 - 150 Circuit Breaker Elderly Persons	(23,316)	(19,000)	(14,000)
024 - 150 Tax Sale Expense	(2,554,857)	(411,000)	(1,000,000)
028 - 150 New & Rehab Houses Tax Credit	(1,102)	(6,000)	(6,000)
029 - 150 Enterprise Zone Tax Credit	(32,649)	(34,000)	(40,000)
	(1,207,200)	68,000	(370,000)
Sales and Service			
045 - 150 Gas	4,309,589	4,100,000	2,900,000
046 - 150 Electricity	12,237,216	12,450,000	13,400,000
047 - 150 Fuel Oil	1,958,422	1,600,000	900,000
048 - 150 Coal	279	25,000	10,000
049 - 150 Steam	661,871	783,000	400,000
050 - 150 Telephone	10,251,722	10,152,000	11,200,000
052 - 150 Hotel	2,845,544	3,750,000	4,125,000
053 - 150 Property Transfer	10,363,445	10,100,000	10,400,000
054 - 150 All Others	31,216	277,000	25,000

REVENUE ESTIMATES FISCAL YEAR 1987 COMPARED WITH FISCAL 1986  
GENERAL FUND

--CONTINUED--

	ACTUAL FY 1985	BUDGET FY 1986	ESTIMATED FY 1987
<u>TAXES LOCAL</u>			
Sales and Service			
055 - 150 Refund Reserve - Gas	(242,810)	(190,000)	(190,000)
056 - 150 Refund Reserve - Electricity	(167,704)	(183,000)	(183,000)
057 - 150 Refund Reserve - Fuel Oil	(50,368)	(69,000)	(69,000)
059 - 150 Refund Reserve - Steam	(4,661)	(13,000)	(6,000)
	<u>42,193,761</u>	<u>42,782,000</u>	<u>42,912,000</u>
Payments in Lieu of Taxes			
062 - 142 Urban Renewal	211,171	127,000	180,000
063 - 142 Off-Street Parking Properties	128,812	126,000	132,000
064 - 142 Maryland Port Authority	106,129	106,000	106,000
065 - 142 Apartments	1,894,307	1,722,000	1,938,000
066 - 142 Other	7,612	0	0
067 - 142 Economic Development	484,957	539,000	490,000
	<u>2,832,988</u>	<u>2,620,000</u>	<u>2,846,000</u>
Other	419,434	250,000	250,000
075 - 150 Tax Sale Fees and Other			
Income Tax			
081 - 150 Income Tax - State Collected	90,646,650	91,900,000	101,500,000
083 - 150 Unallocated Withholding - Regular	1,363,313	950,000	1,000,000
	<u>92,009,963</u>	<u>92,850,000</u>	<u>102,500,000</u>
Locally Imposed - State Collected			
085 - 150 Admissions	3,413,296	3,702,000	4,150,000
086 - 150 Recordation	6,476,147	5,050,000	7,100,000
	<u>9,889,443</u>	<u>8,752,000</u>	<u>11,250,000</u>
<u>Total Taxes - Local</u>	<u>447,869,285</u>	<u>464,921,000</u>	<u>506,320,000</u>

REVENUE ESTIMATES FISCAL YEAR 1987 COMPARED WITH FISCAL 1986  
GENERAL FUND

--CONTINUED--

	ACTUAL FY 1985	BUDGET FY 1986	ESTIMATED FY 1987
<u>STATE-SHARED REVENUE</u>			
General Government			
092 - 150 Beer	851,028	858,000	873,000
093 - 150 Franchise	225,538	260,000	260,000
094 - 150 Racetrack	366,178	0	0
096 - 150 Distilled Spirits	1,006,191	1,013,000	1,000,000
097 - 150 Cigarette	3,605,354	3,605,000	3,605,000
098 - 150 Savings Bank/Building and Loan	815,780	500,000	600,000
099 - 150 Security Interest Filing Fee - Boats	0	1,000	- 1,000
100 - 150 Lotto Game	440,895	0	0
	7,310,964	6,237,000	6,339,000
Highways			
103 - 142 Motor Vehicle Revenue O/H Reimbursement	33,719	35,000	35,000
104 - 142 Transportation Revenue Sharing	1,823,984	1,500,000	1,913,000
115 - 142 Security Interest Filing Fee - Autos	117,459	99,000	100,000
	1,975,162	1,634,000	2,048,000
Total State-Shared Revenue	9,286,126	7,871,000	8,387,000
<u>LICENSES AND PERMITS</u>			
General Government			
120 - 150 City/State Business	1,517,046	1,310,000	1,400,000
122 - 250 Alcoholic Beverage	1,413,922	1,380,000	1,430,000
123 - 150 Marriage	34,695	40,000	35,000
	2,965,663	2,730,000	2,865,000
Public Safety and Regulation			
127 - 572 Cable TV Franchise Fee	0	40,000	125,000
128 - 213 Fire Prevention - Fire Code	78,395	70,000	100,000
129 - 583 Rental Property Registrations	462,802	450,000	425,000
130 - 583 Multiple Family Dwelling Permits	1,478,684	1,502,000	1,500,000
131 - 260 Miscellaneous Building Inspection Revenue	501,763	225,000	200,000
132 - 260 Building Construction Permits	717,095	750,000	750,000
133 - 260 Electrical Installation Permits	332,917	360,000	360,000

REVENUE ESTIMATES FISCAL YEAR 1987 COMPARED WITH FISCAL 1986  
GENERAL FUND

--CONTINUED--

	ACTUAL FY 1985	BUDGET FY 1986	ESTIMATED FY 1987
<u>LICENSES AND PERMITS</u>			
Public Safety and Regulation			
134 - 260 Mechanical Equipment Permits	154,961	160,000	160,000
135 - 260 Plumbing Permits	94,428	110,000	110,000
136 - 260 Elevator Permits	6,649	4,000	4,000
138 - 260 Smoke Control	2,267	3,000	3,000
139 - 260 Public Assembly Permits	37,545	44,000	38,000
140 - 150 Professional and Occupational Licenses	71,356	81,000	72,000
142 - 150 Towing Vehicle Operator Licenses	494	1,000	1,000
143 - 150 Amusement Device Licenses	1,225,223	1,290,000	1,150,000
144 - 150 Street Vendor Non-Refund Filing Fees	125	1,000	1,000
145 - 150 Dog Licenses and Kennel Permits	105,219	116,000	120,000
146 - 200 Special Police Appointment Fees	4,855	4,000	5,000
147 - 200 Misc. Revenue and Sale of Badges	698	1,000	1,000
148 - 150 Noise Ordinance Exemption	120	0	0
149 - 583 Vacant Lot Registration Fees	38,555	38,000	38,000
150 - 260 Electrician License Fees	63,730	67,000	67,000
	5,377,881	5,317,000	5,230,000
Health			
151 - 302 Food Dealer Permits	310,201	300,000	310,000
152 - 302 Swimming Pool Licenses	6,500	8,000	9,000
153 - 302 Ambulance Licenses	6,910	4,000	4,000
154 - 308 Day Care Center Licenses	850	1,000	1,000
	324,461	313,000	324,000
Highways			
163 - 260 Minor Privilege Permits	913,935	950,000	914,000
164 - 150 Public Utility Pole Permits	427,728	425,000	421,000
166 - 150 Telephone Conduit Franchise	111,000	113,000	114,000
	1,452,663	1,488,000	1,449,000
Total Licenses and Permits			
	10,120,668	9,848,000	9,868,000



REVENUE ESTIMATES FISCAL YEAR 1987 COMPARED WITH FISCAL 1986  
GENERAL FUND

--CONTINUED--

	ACTUAL FY 1985	BUDGET FY 1986	ESTIMATED FY 1987
<u>FINES AND FORFEITS</u>			
General Government			
174 - 150 Civil Offense Fines	0	0	0
176 - 400 Intestate	(24,547)	0(A)	0(A)
177 - 114 Court-Ordered Restitution and Miscellaneous Fines	26,583	11,000	15,000
179 - 118 Sheriff Fees and Fines	593,350	917,000	700,000
183 - 150 Unclaimed Property Proceeds	488,158	390,000	750,000
184 - 122 Bid Checks Forfeited	620	7,000	1,000
185 - 150 Bad Check Charge	1,643	26,000	26,000
186 - 114 District Court Fines - Housing (Excess)	0	62,000	0
187 - 250 Liquor Board Fines	21,850	15,000	20,000
188 - 450 Library Fines	71,800	110,000	100,000
Total Fines & Forfeits	1,179,457	1,538,000	1,612,000
<u>REVENUE FROM USE OF MONEY</u>			
200 - 150 Earnings on Investments	8,444,439	9,000,000	7,000,000
202 - 150 Interest Differential Off-Street Parking	89,110	70,000	90,000
203 - 142 BMGC - Conditional Purchase Payment	0	95,000	89,000
204 - 300 Tax Sale Property Rental	0	0	0
205 - 177 Interest On REAL Loans	710,287	700,000	550,000
208 - 177 Interest On Commercial Rehab Loans	708,967	625,000	600,000
211 - 503 Interest - Tunnel Toll Facility	1,016,824	800,000	1,300,000
212 - 592 Prinicpal On REAL Home Rehab	716,806	810,000	850,000
213 - 592 Prinicpal On Commercial Rehab	652,664	400,000	425,000
215 - 177 Interest - Baltimore Home Finance	237,475	267,000	230,000
216 - 592 Principal - Baltimore Home Finance	109,185	100,000	150,000
229 - 592 Interest - Energy Conservation	46,514	65,000	70,000
230 - 592 Principal - Energy Conservation	94,803	100,000	100,000
234 - 175 Excess Animal - Auto Liability Reserve	244,000	300,000	285,000

(A) Budgeted in Education Fund starting FY 1986,

REVENUE ESTIMATES FISCAL YEAR 1987 COMPARED WITH FISCAL 1986  
GENERAL FUND

--CONTINUED--

	ACTUAL FY 1985	BUDGET FY 1986	ESTIMATED FY 1987
<u>REVENUE FROM USE OF MONEY</u>			
235 - 177 Proceeds from New Sewerage Impact	761	2,000	1,000
250 - 122 Principal - Harbor Serial Loan	0	0	210,000
251 - 122 Interest - Harbor Serial Loan	0	0	10,000
252 - 579 Principal - Off-Street Parking Loans	0	0	698,000
253 - 579 Interest - Off-Street Parking Loans	0	0	1,070,000
Total Revenue From Use of Money	13,071,835	13,334,000	13,728,000
<u>REVENUE FROM USE OF MONEY - LOAN AND GUARANTEE PROGRAM</u>			
221 - 177 2nd Residential Financing Serial-Series A-Interest	264,368	177,000	0
225 - 177 Residential Financing Serial-Interest	365,750	331,000	0
231 - 177 2nd Residential Financing Serial-Series B-Interest	1,141,132	1,104,000	0
232 - 177 3rd Commercial Financing Serial - Interest	1,737	1,000	0
233 - 177 Interest from General Fund Advances	1,186,476	472,000	0
236 - 177 2nd Industrial Financing Serial-Series A-Interest	67,749	25,000	0
237 - 177 2nd Residential Financing Serial-Series C-Interest	338,100	310,000	0
238 - 177 Industrial Financing Serial-Series A-Interest	444,131	403,000	0
239 - 177 Bond Anticipation Note Interest	800,542	859,000	0
254 - 177 Excess Capital - Veterinary Hospital	0	0	237,000
255 - 177 Return Coldspring Advance	0	0	4,715,000
256 - 177 Trustee Subsidy for Education	0	0	1,041,000
257 - 177 Net From Loan Debt Service Proceeds	0	0	4,403,000
Total Revenue From Use of Money - Loan and Guarantee Program	4,609,985	3,682,000	10,396,000
<u>REVENUE FROM USE OF PROPERTY</u>			
201 - 132 Rental of City Property	613,491	606,000	666,000
206 - 150 Interest on Property	84,417	50,000	30,000
207 - 202 Interest from Gambling/Drug Contraband	125,832	122,000	131,000
209 - 132 Rental from Mechanic Restaurants	50,370	50,000	55,000
210 - 132 Rental from Harbor Shoreline	280,239	523,000	523,000
214 - 516 Southwest Resource Recovery Facility-Lease	150,000	150,000	150,000

REVENUE ESTIMATES FISCAL YEAR 1987 COMPARED WITH FISCAL 1986  
GENERAL FUND

--CONTINUED--

	ACTUAL FY 1985	BUDGET FY 1986	ESTIMATED FY 1987
<u>REVENUE FROM USE OF PROPERTY</u>			
226 - 584 Rental from Harborplace	94,253	93,000	93,000
240 - 196 Harbor Shoreline-Wharfage Fees	57,385	72,000	90,000
241 - 119 Rental from Community Centers	100,402	106,000	267,000
243 - 536 Rentals from Wharfage, Piers and Docks	84,238	87,000	90,000
244 - 538 Rentals from Markets	530,316	588,000	622,000
246 - 540 Civic Center	2,717,633	2,414,000	2,590,000
247 - 531 Convention Center	1,601,878	1,779,000	2,396,000
248 - 479 Memorial Stadium	1,186,383	1,100,000	100,000
249 - 540 Conduit Rental	1,584,637	1,800,000	1,892,000
258 - 204 Baltimore County Fingerprint Equipment Lease	0	0	44,000
Total Revenue from Use of Property	9,261,474	9,540,000	9,739,000
<u>FEDERAL GRANTS</u>			
Public Safety and Regulation			
280 - 220 Civil Defense	107,555	110,000	114,000
<u>STATE GRANTS</u>			
	5,347,871	5,257,000	5,945,000
General Government			
399 - 150 Property Tax Grant			
Public Safety and Regulation			
406 - 200 Police Protection Aid	34,118,583	35,311,000	35,311,000
408 - 220 Civil Defense	6,435	7 000	9,000
	34,125,018	35,318,000	35,320,000
Health			
415 - 300 Local Health Operations	8,791,579	9,587,000	10,304,000
420 - 307 Community Mental Health	194,813	0	0
	8,986,392	9,587,000	10,304,000

REVENUE ESTIMATES FISCAL YEAR 1987 COMPARED WITH FISCAL 1986  
GENERAL FUND

--CONTINUED--

	<u>ACTUAL</u> FY 1985	<u>BUDGET</u> FY 1986	<u>ESTIMATED</u> FY 1987
<u>STATE GRANTS</u>			
Education			
441 - 401 Basic Current Expense (C.E.) Aid:			
Vocational -Technical Set Aside			
[Ed. Article, Sec. 5-202 (0)]	588,101	0(A)	0(A)
Basic C.E. to FY 1984 Level	<u>90,609,680</u>	<u>0(A)</u>	<u>0(A)</u>
Sub-total --Basic C.E. Aid to 1984 Level	91,197,781	0	0
Basic C.E. Aid--Over FY 1984	<u>5,792,764</u>	<u>0(A)</u>	<u>0(A)</u>
Total --Basic Current Expense (C.E.) Aid		96,990,545 0	
442 - 400 Excess Costs--Special Education		19,870,136 0(A)	
443 - 400 School Building Debt Service		5,071,411	
446 - 400 Density Aid--FY 1985		10,570,975 0(A)	
448 - 400 Compensatory Education Funds, [Ed. Article,			
Sec. 5-202(e)]		<u>19,897,047 0(A)</u>	
		152,400,114	
		5,723,611	
Community College			
469 - 430 Community College			
		2,722,251	
Public Library			
475 - 450 Library Services			
Recreation and Culture			
482 - 487 War Memorial		87,912 86,000	
Total State Grants		<u>209,393,169</u>	

(A) Budgeted in Education Fund starting FY 1986.

(B) Budgeted in Higher Education Fund starting' FY 1986.

REVENUE ESTIMATES FISCAL YEAR 1987 COMPARED WITH FISCAL 1986  
GENERAL FUND

--CONTINUED--

	ACTUAL FY 1985	BUDGET FY 1986	ESTIMATED FY 1987
<u>PRIVATE GRANTS</u>			
Public Library			
590 - 450 Interest Enoch Pratt Endowment	219,000	499,000	168,000
598 - 213 Fire Investigation - Insurance Companies	650	0	0
Total Private Grants	219,650	499,000	168,000
<u>CHARGES FOR CURRENT SERVICES</u>			
General Government			
614 - 585 BEDCO Management Fees	0	0	207,000
615 - 112 Orphans' Court Reporting Fees	0	0	12,000
616 - 583 Amusement Device Location Permits	1,215	2,000	0
617 - 583 Emergency Repairs-Contractors' Fees	15,737	5,000	12,000
618 - 110 Transcriber Service Charges	10,030	10,000	12,000
619 - 150 Pride Newspaper Ad Income	12,706	11,000	15,000
620 - 150 RBDL Administration Fee	7,159	7,000	10,000
622 - 584 Developer Fees	98,301	100,000	41,000
623 - 583 Zoning Appeal Fees	71,723	70,000	75,000
624 - 5P1 Rehab Loan Application Fees	142,627	60,000	90,000
625 - 110 Workmen's Comp Requests - Circuit Court	13,008	17,000	14,000
626 - 110 Circuit Court Medical Services	15,106	30,000	11,000
627 - 110 Medical Record Copies - Circuit Court	16	1,000	1,000
628 - 110 Civil Marriage Ceremonies	23,620	20,000	22,000
629 - 143 Utility Revenue Process Charges	846	1,000	1,000
631 - 175 I.R.B. Application Fees	16,237	21,000	21,000
632 - 150 Lien Reports	559,465	530,000	550,000
633 - 180 Election Filing Fees	6,921	4,000	22,000
634 - 191 Surveys Sale of Maps and Records	5,563	3,000	3,000
635 - 133 Municipal Telephone Exchange	14,781	12,000	20,000
636 - 167 3rd Party Disability Recoveries	206,830	150,000	150,000
639 - 150 Tax Roll Service Charge	2,018	1,000	2,000
642 - 142 Payroll Deduction Service Charge	0	1,000	0
643 - 142 Reimbursable Billing Costs	7,178	7,000	8,000
646 - 142 Administrative Reimbursement from CCB	150,000	150,000	150,000

REVENUE ESTIMATES FISCAL YEAR 1987 COMPARED WITH FISCAL 1986  
GENERAL FUND

--CONTINUED--

	ACTUAL FY 1985	BUDGET FY 1986	ESTIMATED FY 1987
<u>CHARGES FOR CURRENT SERVICES</u>			
648 - 187 Sub-division Plat Charges	19,250	12,000	20,000
649 - 144 Vending Machine Commissions	321,737	325,000	350,000
651 - 193 Reimbursement for Use of City Vehicles	50,580	58,000	55,000
653 - 150 Treasurer's Filing Fees	395	0	0
654 - 142 Charges for Central City Services	3,294,452	3,786,000	3,873,000
	<u>5,067,501</u>	<u>5,394,000</u>	<u>5,747,000</u>
Public Safety and Regulation			
655 - 241 Weights and Measures Fees	5,604	0	0
656 - 240 Animal Shelter Sales and Charges	23,189	20,000	24,000
657 - 250 Liquor Board Advertising Fees	31,515	29,000	30,000
658 - 583 Equity Cases - Legal Fees	750	3,000	1,000
659 - 204 Sale of Accident Incident Reports	323,617	305,000	325,000
660 - 232 Insurance Administration Reimbursement	2,383	0	0
661 - 212 Port Fire Protection (MPA)	1,780,000	1,780,000	1,780,000
	<u>2,167,058</u>	<u>2,137,000</u>	<u>2,160,000</u>
Corrections			
670 - 290 Care of Prisoners from Other Jurisdictions	1,051,221	1,463,000	1,312,000
Health			
680 - 302 Miscellaneous Environmental Fees	1,812	2,000	2,000
683 - 304 General Health	700	1,000	1,000
684 - 304 Dental Fees	24,603	5,000	15,000
686 - 307 Health Center Fees	35,335	0	0
687 - 308 Child Health Fees	8,196	10,000	10,000
689 - 300 Research Grants Overhead	91,036	42,000	50,000
690 - 304 Health Municipal Services Indirect Cost	0	0	300,000
	<u>161,682</u>	<u>60,000</u>	<u>378,000</u>
Social Services	812,640	673,000	540,000
707 - 365 AFDC Incentive Payments			

REVENUE ESTIMATES FISCAL YEAR 1987 COMPARED WITH FISCAL 1986  
GENERAL FUND

--CONTINUED--

	ACTUAL FY 1985	BUDGET FY 1986	ESTIMATED FY 1987
<u>CHARGES FOR CURRENT SERVICES</u>			
Education			
715 - 401 Non-Resident Tuition	91,843	0 (A)	0 (A)
716 - 407 Athletic Events	8,760	0 (A)	0 (A)
718 - 400 Miscellaneous Rent and General Accounting	5,627	0 (A)	0 (A)
719 - 404 Special Use of School Buildings	80,962	0 (A)	0 (A)
720 - 401 Diner Receipts	98,453	0 (A)	0 (A)
	285,645	0	0
Community College			
740 - 430 Miscellaneous Revenue	4,377	0 (B)	0 (B)
741 - 431 Community College Tuition	3,626,327	0 (B)	0 (B)
	3,630,704	0	0
Recreation and Culture			
754 - 324 Waxter Center Memberships	34,137	36,000	36,000
755 - 490 Municipal Museum	214	1,000	0
757 - 479 Patterson Park Ice Rink	21,409	23,000	23,000
767 - 478 Playgrounds and Playfields	1,087	1,000	1,000
768 - 479 Fort Smallwood	11,024	5,000	10,000
771 - 478 Parks Reimbursement from Baltimore County	52,153	50,000	40,000
775 - 480 Recreation Miscellaneous Revenue	100	0	0
776 - 489 Museum of Art Admissions	128,993	108,000	120,000
777 - 480 Swimming Pool Passes	0	0	88,000
	249,117	224,000	318,000
Off Street Parking			
790 - 579 Off Street Parking Fees and Miscellaneous Revenue	25,000	12,000	12,000.

(A) Budgeted in Education Fund starting FY 1986.

(B) Budgeted in Higher Education Fund starting FY 1986.

REVENUE ESTIMATES FISCAL YEAR 1987 COMPARED WITH FISCAL 1986  
GENERAL FUND

--CONTINUED--

	ACTUAL FY 1985	BUDGET FY 1986	ESTIMATED FY 1987
<u>CHARGES FOR CURRENT SERVICES</u>			
Highways			
785 - 195 Impounding Cars - Storage	0	330,000	500,000
786 - 196 Disposition of Eviction Chattels	34,501	40,000	40,000
788 - 232 Parking Meter Advertising and Traffic Signal Repair	20,711	25,000	30,000
	55,212	395,000	570,000
Sanitation and Waste Removal			
795 - 516 Private Refuse Disposal	2,958,569	2,253,000	6,152,000
797 - 516 M.E.S. Hazardous Waste Surcharge	397,154	0	0
798 - 516 Baltimore County Tipping Fee	639,368	4,274,000	3,384,000
799 - 516 Southwest Resource Recovery Facility	75,813	807,000	657,000
	4,070,904	7,334,000	10,193,000
Total Charges for Current Services	17,576,684	17,692,000	21,230,000
<u>PUBLIC SERVICE ENTERPRISES</u>			
Golf Courses			
B004 - 760 Carroll Park	82,335	0 (A)	0 (A)
B004 - 761 Clifton Park	147,593	0 (A)	0 (A)
B004 - 762 Mt. Pleasant	198,665	0 (A)	0 (A)
8004 - 763 Pine Ridge	274,416	0 (A)	0 (A)
B004 - 764 Forest Park	77,107	0 (A)	0 (A)
		0	0
Total Public Service Enterprises	780,116		
<u>OTHER REVENUE</u>			
General Government			
867 - 106 Sale of Public Local Laws	10,047	3,000	3,000
868 - 570 CHAP-Miscellaneous Revenues	18,805	24,000	10,000
869 - 150 Funds Withheld By State	(72,372)	0	(70,000)
870 - 142 Cash Discounts on Purchases	133,657	130,000	105,000

(A) Golf course management transferred to Baltimore Municipal Golf Corporation per agreement approved by Board of Estimates 1/30/85.



REVENUE ESTIMATES FISCAL YEAR 1987 COMPARED WITH FISCAL 1986  
GENERAL FUND

--CONTINUED--

	ACTUAL FY 1985	BUDGET FY 1986	ESTIMATED FY 1987
<u>OTHER REVENUE</u>			
General Government			
871 - 144 Sale of Scrap	5,011	16,000	10,000
872 - 142 Miscellaneous Revenue	112,629	144,000	200,000
873 - 150 Penalties & Interest Excluding Real & Personal	313,176	105,000	250,000
874 - 142 Expenditure Refunds	29,239	35,000	30,000
875 - 165 Minimum Wage Violation - Payroll Forms	92,132	60,000	106,000
876 - 570 Preservation Commission Salvage Depot	18,968	16,000	12,000
880 - 141 Sale of Budget Books	264	0	0
881 - 142 Return of Excess Health Insurance Reserve	0	3,200,000	2,784,000
	661,556	3,733,000	3,440,000
Public Safety and Regulation			
885 - 205 Police Pension	46,724	50,000	42,000
886 - 202 Forfeitures Drug/Gambling Contraband	410,936	400,000	600,000
887 - 210 Fire Miscellaneous	12,702	15,000	15,000
	470,362	465,000	657,000
Health			
890 - 306 Instructive Visiting Nurses	79,491	70,000	82,000
891 - 306 Hospice	14,497	0	0
	93,988	70,000	82,000
Total Other Revenue	1,225,906	4,268,000	4,179,000
<u>REVENUE FROM PARKING ENTERPRISE FUND</u>			
950 - 150 Revenue from Parking Enterprise Fund	12,709,419	13,115,000	14,025,000
<u>SURPLUS</u>			
999 - 140 Surplus	2,547,100	11,434,081	26,105,987
Total General Fund for Operating and Capital Budgets	739,958,429	614,723,081	684,097,987
Adjustment for Education and Higher Education Funds Transfer	(156,944,115)		
	583,014,314	614,723,081	684,097,987

--END--

## CITY OF BALTIMORE, MARYLAND

REVENUE ESTIMATES FOR FISCAL 1987 COMPARED WITH FISCAL 1986 BUDGET HIGHER  
EDUCATION FUND FOR  
OPERATING BUDGET

	BUDGET FISCAL 1986	FISCAL 1987	CHANGE
<u>STATE-AID PROGRAM</u>			
C300-469-430 Community College - State Grant	7,079,850	6,716,636	(363,214)
<u>CHARGES FOR SERVICES</u>			
C300-740-430 Community College - Miscellaneous Revenue	6,000	6,000	0
C300-741-431 Community College - Tuition	4,302,800	4,432,000	129,200
C300-744-433 Community College - Bookstore	1,041,677	1,064,302	22,625
<u>PRIVATE GRANT</u>			
C400-430-508 Community College - Radio Station	601,000	865,000	264,000
<u>LOCAL SHARE FROM GENERAL FUND</u>			
Total Higher Education Fund Revenue	17,462,732	17,655,071	192,339

--END--

## CITY OF BALTIMORE, MARYLAND

REVENUE ESTIMATES FOR FISCAL 1987 COMPARED WITH FISCAL 1986 BUDGET EDUCATION  
FUND FOR  
OPERATING BUDGET

	BUDGET FISCAL 1986	ESTIMATED FISCAL 1987	CHANGE
<u>STATE-AID PROGRAMS</u>			
C500 - 441 - 700 Basic Current Expense (C.E.) Aid: Vocational-Technical Set Aside to FY 1984 Level			
[Ed. Article, Sec. 5-202 (f)]	566,000	620,000	54,000
Basic C.E. to FY 1984 Level	90,632,000	90,578 000	(54,000)
Sub-total--Basic C.E. Aid to 1984 Level	91,198,000	91,198,000	0
Vocational Technical Set Aside -- Ow- FY 1984	0	149,000	149,000
Basic C.E. Aid--Over FY 1984	17,236,000(A)	29,809,000(A)	12,573,000
Total--Basic Current Expense (C.E.) Aid	108,434,000	121,156,000	12,722,000
C500 - 442 - 700 Excess Costs--Special Education	19,870,000	19,870,000	0
C500 - 446 - 700 Density Aid	7,770,000	5,100,000(B)	(2,670,000)
C500 - 448 - 700 Compensatory Education Funds, [Ed. Article, Sec. 5-202(e)]	22,432,000	25,404,000(C)	2,972 000
Total State-Aid Program Revenue	158,506,000	171,530,000	13,024,000
<u>REVENUE TRANSFERS</u>			
C500 - 449 - 700 From State Fund--Special Ed.-Handicapped Placements	0	2,500,000	2,500,000
To State Fund--Ded. Comp. Ed. and Voc-Tech Set-Aside	0	(9 105 703)	(9 105 703)
Total State-Aid Program Appropriations	158,506,000	164,924,297	6,418,297
<u>CHARGES FOR SERVICES</u>			
C500 - 715 - 700 Non-Resident Tuition	92,000	102,000	10,000
C500 - 716 - 700 Athletic Events	7,000	9,000	2,000
C500 - 718 - 700 Miscellaneous Rent	4,000	5,000	1,000
C500 - 719 - 700 Special Use of School Buildings	86,000	82,000	(4,000)
C500 - 720 - 700 Diner Sales	120,000	100,000	(20,000)
C500 - 721 - 700 Adult Education Tuition	0	90,000	90,000
C500 - 722 - 700 Reimbursable Agreements	0	58,000	58,000
C500 - 723 - 700 Handicapped Day Care Centers	0	55,000	55,000
	309,000	501,000	192,000

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

(B) \$50/FTE enrollment, 9/30/86 for Fiscal 1987.

(C) Expenditure of increase in compensatory education funds limited to classifications specified in Sec. 5-401, Education Article. Total funds must be expended as follows: Dedicated compensatory programs: FY 1987, \$8,336,000; Expenses of instruction: FY 1987, \$17,068,000.

REVENUE ESTIMATES FOR FISCAL 1987 COMPARED WITH FISCAL 1986 BUDGET EDUCATION  
FUND FOR  
OPERATING BUDGET

--CONTINUED--

	BUDGET FISCAL 1986	ESTIMATED FISCAL 1987	CHANGE
<u>FINES AND FORFEITS</u>			
C500 - 176 - 700 Intestate	66,000	87,000	21,000
<u>LOCAL SHARE</u>			
C500 - 950 - 700 From General Fund	118,616,601	124,347,636	5,731,035
Trustee Support to Education	0	1,040,647	1,040,647
	118,616,601	125,388,283	,771,682
Total Education Fund Revenue	277,497,601	290,900,580	13,402,979

--END--

## CITY OF BALTIMORE, MARYLAND

REVENUE ESTIMATES FOR FISCAL 1987 COMPARED WITH FISCAL 1986 FEDERAL  
GRANTSOPERATING BUDGET BY FUNCTION AND PROGRAM

PROGRAM NO.	FUNCTION	BUDGETED FISCAL 1986	ESTIMATED FISCAL 1987	CHANGE
<u>ADJUDICATION AND CORRECTIONS</u>				
115	State's Attorney	422,827	518,871	96,044
118	Sheriff	257,025	363,127	106,102
		679,852	881,998	202,146
<u>CULTURE</u>				
490	Municipal Museum	36,500	0	(36,500)
492	Mayor's Advisory Committee on Art and Culture	15,000	12,000	(3,000)
		51,500	12,000	(39,500)
<u>ECONOMIC DEVELOPMENT</u>				
576	Business Assistance (USA)	158,650	235,300	76,650
581	Neighborhood Resources (HCD)	538,276	431,857	(106,419)
582	Development (HCD)	162,080	692,636	530,556
585	Housing and Community Development	0	65,000	65,000
593	Community Support Projects (HCD)	2,830,795	3,286,400	455,605
595	Special Projects for Neighborhoods (HCD)	698,000	694,400	(3,600)
598	Home Ownership and Rehab Services (HCD)	0	691,564	691,564
633	Discretionary Grants (JTPA - III) (MOMR)	316,925	332,979	16,054
		4,704,726	6,430,136	1,725,410
<u>EDUCATION</u>				
426	Urban Services	188,912	375,371	186,459
430	Planning and Development (CCB)	213,993	100,960	(113,033)
431	Instruction (CCB)	1,452,187	1,086,533	(365,654)
433	Student Services (CCB)	5,866,700	5,866,700	0
	Education Consolidation and Improvement Act (CH. I)	25,681,483	26,004,799	323,316
	Education Consolidation and Improvement Act (CH.II)	1,340,844	1,496,269	155,425
	Jobs Training Partnership Act	0	351,000	351,000
	Special Education (P.L. 94-142)	4,110,810	3,984,000	(126,810)

REVENUE ESTIMATES FOR FISCAL 1987 COMPARED WITH FISCAL 1986 FEDERAL  
GRANTS  
OPERATING BUDGET BY FUNCTION AND PROGRAM

--CONTINUED--

PROGRAM NO.	FUNCTION	BUDGETED FISCAL 1986	ESTIMATED FISCAL 1987	CHANGE
	<u>EDUCATION</u>			
	Adult Education	180,000	231,000	51,000
	Special Projects	472,592	0	(472,592)
	Vocational Educational Act	1,925,080	1,400,000	(525,080)
	Indian Education	0	75,014	75,014
		41,432,601	40,971,646	(460,955)
	<u>GENERAL GOVERNMENT</u>			
125	Mayoralty (Energy Conservation)	116,000	104,058	(11,942)
156	EEOC Grant Administration (Community Relations)	74,831	79,497	4,666
177	Housing & Community Development	224,619	133,825	(90,794)
187	Planning (DOT)	65,000	69,258	4,258
187	Planning (EDA)	130,000	140,676	10,676
187	Planning (CDBG)	394,000	354,000	(40,000)
224	Mayor's Coordinating Council on Criminal Justice (MCCCJ)	114,176	84,372	(29,804)
260	Construction & Building Inspection (HCD)	738,447	407,335	(331,112)
570	Preservation of Historic Places (HCD)	21,054	21,000	(54)
583	Neighborhood Services (HCD)	1,381,398	1,036,583	(344,815)
		3,259,525	2,430,604	(828,921)
	<u>HEALTH</u>			
302	Environmental Health	0	72,370	72,370
304	Clinical Services	698,840	780,124	81,284
305	Maternal and Infant Services	0	1,845,942	1,845,942
307	Mental Health Services	0	15,210,038	15,210,038
308	Children and Youth Services	0	5,199,981	5,199,981
310	School Health Services	586,803	731,599	144,796
311"	Health Services for Aging	567,442	699,257	131,815
322	Comprehensive Health Services (USA)	1,200,000	1,500,000	300,000
		3,053,085	26,039,311	22,986,226

REVENUE ESTIMATES FOR FISCAL 1987 COMPARED WITH FISCAL 1986 FEDERAL  
GRANTS  
OPERATING BUDGET BY FUNCTION AND PROGRAM

--CONTINUED--

<u>PROGRAM NO.</u>	<u>FUNCTION</u>	<u>BUDGETED FISCAL 1986</u>	<u>ESTIMATED FISCAL 1987</u>	<u>CHANGE</u>
	<u>PUBLIC SERVICE ENTERPRISES</u>			
553	Lake Roland Clean Lakes/Piney Run Watershed Study (DPW)	0	34,887	34,887
554	Lake Roalnd Clean Lakes/Piney Run Watershed Study (DPW)	6,380	63,948	57,568
		6,380	98,835	92,455
	<u>RECREATION</u>			
496	Urban Services	177,412	294,189	116,777
	<u>SOCIAL SERVICES</u>			
119	Mayor's Stations (HCD)	436,331	357,000	(79,331)
171	Urban Services	551,467	1,118,701	567,234
172	Neighborhood Organization (USA)	455,413	378,195	(77,218)
324	Commission on Aging	0	4,010,123	4,010,123
376	Social Services (USA)	518,394	913,460	395,066
395	Children's Services (USA)	3,940,585	4,131,754	191,169
396	Family and Community Services (USA)	7,481,250	1,864,351	(5,616,899)
		13,383,440	12,773,584	(609,856)
	<u>TRANSPORTATION</u>			
230	Ridesharing (Transit and Traffic)	0	73,156	73,156
	Total Federal Grants	66,748,521	90,005,459	23,256,938

REVENUE ESTIMATES FOR FISCAL 1987 COMPARED WITH FISCAL 1986 FEDERAL  
GRANTS  
OPERATING BUDGET BY FUNCTION AND PROGRAM

--CONTINUED--

BUDGETED PROGRAM NO.	FUNCTION	FISCAL 1986	ESTIMATED FISCAL 1987	CHANGE
<u>EDUCATION</u>				
Note: Community Development Block Grant (CDBG) funds are included in the above as follows:				
	Urban Services Agency	2,544,000	1,768,497 (A)	(775,503)
	Housing and Community Development	7,031,000	7,817,600 (B)	786,600
	Planning	394,000	354,000	(40,000)
		9,969,000	9,940,097	(28,903)

(A) This amount represents half of the CDBG entitlement.

(B) \$1,313,600 of this amount represents an adjustment from FY 1986 capital funds.

--END--



## CITY OF BALTIMORE, MARYLAND

REVENUE ESTIMATES FOR FISCAL 1987 COMPARED WITH FISCAL 1986 STATE  
GRANTS  
OPERATING BUDGET BY FUNCTION AND PROGRAM

PROGRAM NO.	FUNCTION	BUDGETED FISCAL 1986	ESTIMATED FISCAL 1987	CHANGE
	<u>ADJUDICATION AND CORRECTIONS</u>			
110	Circuit Court	203,375	345,731	142,356
	<u>CULTURE</u>			
450	Special Projects (Library)	73,500	33,500	(40,000)
452	Extension Services (Library)	15,000	2,137	(12,863)
453	Maryland Inter-Library Loan	376,570	400,084	23,514
453	State Library Resource Center	2,885,046	2,953,270	68,224
492	Mayor's Advisory Committee on Art & Culture (MACAC)	21,300	12,000	(9,300)
		3,371,416	3,400,991	29,575
	<u>ECONOMIC DEVELOPMENT</u>			
630	Manpower Resources (JTPA)	2,508,607	2,508,607	0
631	Manpower Resources (JTPA)	13,574,916	13,574,916	0
639	State Allowance (MOMR)	0	966,000	966,000
639	Work Incentive (MOMR)	0	1,289,879	1,289,879
639	Summer Lunches (MOMR)	1,145,103	1,145,103	0
639	Special Services (MOMR)	790,906	790,906	0
		18,019,532	20,275,411	2,255,879
	<u>EDUCATION</u>			
700	Special Projects	159,707	0	(159,707)
707	Secondary Instruction (Dedicated Compensatory Aid)	0	299,449(A)	299,449
708	General Instruction (Dedicated Compensatory Aid)	0	7,718,746(A)	7,718,746
708	Extended Elementary Education	1,485,610	1,101,615	(383,995)
709	Vocational Technical Set Aside	0	769,049	769,049
710	Adult and Community Schools	84,305	161,542	77,237

(A) Previously budgeted in Education Fund.

(B) Budgeted in Education Fund beginning Fiscal 1987.

REVENUE ESTIMATES FOR FISCAL 1987 COMPARED WITH FISCAL 1986 STATE  
GRANTS  
OPERATING BUDGET BY FUNCTION AND PROGRAM

--CONTINUED--

PROGRAM NO.	FUNCTION	BUDGETED FISCAL 1986	ESTIMATED FISCAL 1987	CHANGE
<u>EDUCATION</u>				
711	Gifted and Talented	0	31,143	31,143
713	Pupil Transportation	9,127,086	9,453,303	326,217
720	Pupil Services (Dedicated Compensatory Aid)	0	318,459 (A)	318,459
722	Special Education	2,000,000	0 (B)	(2,000,000)
		12,856,708	19,853,306	6,996,598
<u>GENERAL GOVERNMENT</u>				
125	Mayoralty (Energy Conservation)	26,328	30,000	3,672
187	Planning (Coastal Energy Impact)	25,000	0	(25,000)
187	Planning (Regional Planning Council Transportation)	150,000	0	(150,000)
187	Planning (Tidewater Administration)	25,000	0	(25,000)
195	Abandoned Vehicles (DPW)	15,000	13,426	(1,574)
224	Mayor's Coordinating Council on Criminal Justice (MCCCJ)	0	12,855	12,855
570	Housing and Community Development	25,000	25,000	0
583	Housing and Community Development	60,000	60,000	0
583	Housing and Community Development (Racetrack)	55,000	49,000	(6,000)
		381,328 °	190,281	(191,047)
<u>HEALTH</u>				
300	Medical Assistance Forms	15,150	15,150	0
302	Environmental Health	352,829	275,668	(77,161)
303	Homeless Shelter Grant (Health)	0	280,000	280,000
304	Clinical Services	420,355	241,000	(179,355)
305	Maternal and Infant Services	1,856,046	311,757	(1,544,289)
306	General Nursing Services	0	78,111	78,111
307	Mental Health Services	25,406,329	12,425,726	(12,980,603)
308	Children and Youth Services	10,852,616	0	(10,852,616)
310	School Health Services	185,122	1,924,237	1,739,115
311	Health Services for the Aging	298,957	0	(298,957)
311	Health Services for the Aging (SSA-XX)	276,456	278,031	1,575
		39,663,860	15,829,680	(23,834,180)

(A) Previously budgeted in Education Fund.

(B) Budgeted in Education Fund beginning Fiscal 1987.

REVENUE ESTIMATES FOR FISCAL 1987 COMPARED WITH FISCAL 1986 STATE  
GRANTS  
OPERATING BUDGET BY FUNCTION AND PROGRAM

--CONTINUED--

PROGRAM NO.	FUNCTION	BUDGETED FISCAL 1986	ESTIMATED FISCAL 1987	CHANGE
<u>PUBLIC SAFETY</u>				
201	Special Foot Patrol	0	975,000	975,000
203	Police Traffic Enforcement-Selected Intersections	0	24,401	24,401
203	Police Traffic Safety	70,200	74,358	4,158
203	Police Traffic Enforcement (Racetrack)	55,000	44,707	(10,293)
203	Police Pedestrian Safety	•15,025	15,916	891
203	Police Traffic Record System	0	25,035	25,035
203	Police Highway Safety Education	21,035	9,925	(11,110)
203	Police Traffic Safety Education	0	5,915	5,915
204	Police 911 Emergency Call System	1,455,472	340,000	(1,115,472)
212	State Fire, Rescue and Ambulance Fund	545,923	535,000	(10,923)
213	Fire Cardiac Rescue	125,000	0	(125,000)
		2,287,655	2,050,257	(237,398)
<u>RECREATION</u>				
478	Parks (State Open Space)	961,457	960,531	(926)
478	Parks (Racetrack)	12,000	12,000	0
480	Recreation (SSA-XX)	216,948	218,441	1,493
482	Group Day Care (Recreation & Parks)	452,080	436,000	(16,080)
482	School Community Centers (Recreation & Parks)	131,734	131,734	0
496	Recreation (USA)	235,648	313,233	77,585
		2,009,867	2,071,939	62,072
<u>SOCIAL SERVICES</u>				
171	Urban Services Agency (SSA-XX)	731,003	862,957	131,954
172	Neighborhood Organization (USA)	1,294,823	1,229,980	(64,843)
324	Aging and Retirement Education (SSA-XX) (Comm on Aging)	150,790	0	(150,790)
324	Aging and Retirement Education (Comm on Aging)	5,025,839	1,033,275	(3,992,564)
376	Social Services (USA)	95,620	83,711	(11,909)
396	Family and Community Services (USA)	22,245,869	22,507,634	261,765
		29,543,944	25,717,557	(3,826,387)

REVENUE ESTIMATES FOR FISCAL 1987 COMPARED WITH FISCAL 1986 STATE  
GRANTS  
OPERATING BUDGET BY FUNCTION AND PROGRAM

--CONTINUED--

PROGRAM NO.	FUNCTION	BUDGETED FISCAL 1986	ESTIMATED FISCAL 1987	CHANGE
<u>TRANSPORTATION</u>				
230	Ridesharing (Transit and Traffic)	87,092	0	(87,092)
230	Traffic Safety Plan (Transit and Traffic)	0	71,875	71,875
233	Traffic Signs (Racetrack) (Transit and Traffic)	8,000	7,500	(500)
519	Solid Waste Engineering and Storm Water Management (DPW)	83,988	94,639	10,651
		179,080	174,014	(5,066)
	Total State Grants	108,516,765	89,909,167	(18,607,598)

--END--

## CITY OF BALTIMORE, MARYLAND

REVENUE ESTIMATES FOR FISCAL 1987 COMPARED WITH FISCAL 1986  
 OTHER SPECIAL GRANTS  
OPERATING BUDGET BY FUNCTION AND PROGRAM

PROGRAM NO.	FUNCTION	BUDGETED FISCAL 1986	ESTIMATED FISCAL 1987	CHANGE
	<u>ADJUDICATION AND CORRECTIONS</u>			
293	Jail Commissary	311,695	316,605	4,910
	<u>CULTURE</u>			
492	Mayor's Advisory Committee on Art and Culture	136,037	153,270	17,233
	<u>ECONOMIC DEVELOPMENT</u>			
585	Housing and Community Development	320,000	270,000	(50,000)
639	Office of Manpower Resources	600,000	0	(600,000)
		920,000	270,000	(650,000)
	<u>EDUCATION</u>			
	Driver Education	0	66,412	66,412
	Lost Book/Transcript/Restitution	0	14,500	14,500
	Special Projects	318,686	0	(318,686)
	Parking Lot Fees	0	79,700	79,700
	Summer School Tuition	0	138,300	138,300
	Food Services	20,363,589	21,199,465	835,876
	Chronic Health Impaired Tutorial Program	0	13,362	13,362
		20,682,275	21,511,739	829,464
	<u>GENERAL GOVERNMENT</u>			
152	Employees Retirement System	978,626	1,017,032	38,406
224	Mayor's Coordinating Council on Criminal Justice	137,500	112,500	(25,000)
583	Neighborhood Services (HCD)	100,000	0	(100,000)
		1,216,126	1,129,532	(86,594)

REVENUE ESTIMATES FOR FISCAL 1987 COMPARED WITH FISCAL 1986  
OTHER SPECIAL GRANTS  
OPERATING BUDGET BY FUNCTION AND PROGRAM

--CONTINUED--

PROGRAM NO.	FUNCTION	BUDGETED FISCAL 1986	ESTIMATED FISCAL 1987	CHANGE
	<u>HEALTH</u>			
304	Clinical Services	5,559,284	12,015,129	6,455,845
303	Special Purpose	2,000,000	250,000	(1,750,000)
		7,559,284	12,265,129	4,705,845
	<u>PUBLIC SAFETY</u>			
		0	1,020,801	1,020,801
204	Police 911 Emergency Call System			
	<u>RECREATION</u>			
479	Parks	230,000	500,000	270,000
482	Recreation	24,223	144,223	120,000
496	Health and Exercise Palace (USA)	0	75,055	75,055
		254,223	719,278	465,055
	<u>SOCIAL SERVICES</u>			
324	Commission on Aging	0	100,000	100,000
	 Total Other Special Grants	 31,079,640	 37,486,354	 6,406,714

--END--

## CITY OF BALTIMORE, MARYLAND

REVENUE ESTIMATES FOR FISCAL 1987 COMPARED WITH FISCAL 1986 BUDGET  
 MOTOR VEHICLE FUND FOR  
 OPERATING AND CAPITAL BUDGETS

	<u>ACTUAL</u> <u>FISCAL 1985</u>	<u>BUDGET</u> <u>FISCAL 1986</u>	<u>ESTIMATED</u> <u>FISCAL 1987</u>	CHANGE
<u>TAXES - STATE SHARED</u>				
Highways				
001 - 106 Corporation Income Tax	4,449,406	4,300,000	4,400,000	100,000
001 - 107 Licenses	15,696,646	15,500,000	15,800,000	300,000
001 - 109 Motor Vehicle Fuels	40,871,973	41,410,000	42,900,000	1,490,000
001 - 112 Title Excise Tax	36,039,023	33,450,000	35,000,000	1,550,000
001 - 113 Hauling Fees	427,126	300,000	300,000	0
001 - 114 Motor Vehicle Miscellaneous	1,132,569	1,000,000	1,000,000	0
001 - 115 Security Interest Filing Fees	209,446	225,000	225,000	0
Total Taxes - State Shared				
	98,826,189	96,185,000	99,625,000	3,440,000
<u>LICENSES AND PERMITS</u>				
Highways				
001 - 141 Residential Parking Permits	84,070	65,000	90,000	25,000
001 - 169 Permits and Inspection - Private Paving	90,274	95,000	90,000	(5,000)
Total Charges for Licenses and Permits	174,344	160,000	180,000	20,000
<u>REVENUE FROM USE OF MONEY AND PROPERTY</u>				
General Government				
001 - 205 Earnings on Investments	6,939,308	6,000,000	5,750,000	(250,000)
<u>CHARGES FOR CURRENT SERVICES</u>				
General Government				
001 - 643 Reimbursable Billing Costs	90,820	90,000	120,000	30,000
001 - 652 Impounding Cars	1,739,482	1,300,000	1,897,000	597,000
001 - 653 Abandoned Vehicle Reimbursement - M.V.A.	17,090	9,000	25,000	16,000

REVENUE ESTIMATES FOR FISCAL 1987 COMPARED WITH FISCAL 1986 BUDGET  
MOTOR VEHICLE FUND FOR  
OPERATING AND CAPITAL BUDGETS

--CONTINUED--

	ACTUAL FISCAL 1985	BUDGET FISCAL 1986	ESTIMATED FISCAL 1987	CHANGE
<u>CHARGES FOR CURRENT SERVICES</u>				
Highways				
001 - 785 General Revenue Highways	226,353	150,000	200,000	50,000
Transit and Traffic				
001 - 788 Traffic Engineering	6,316	6,000	6,000	0
Total Charges for Current Services	2,080,061	1,555,000	2,248,000	693,000
<u>OTHER REVENUE</u>				
Highways				
001 - 870 Cash Discounts on Purchases	475	15,000	1,000	(14,000)
Total Motor Vehicle Revenue	108,020,377	103,915,000	107,804,000	3,889,000
<u>OVERHEAD REIMBURSEMENT</u>				
001 - 111 Overhead Reimbursement	(433,222)	(375,000)	(525,000)	(150,000)
<u>CONSTRUCTION RESERVE</u>				
001 - 899 From (To) Fund Balance	15,789,938	9,539,915	7,251,738	(2,288,177)
Total Motor Vehicle Appropriations	123,377,093	113,079,915	114,530,738	1,450,823

--END--



CITY OF BALTIMORE, MARYLAND

REVENUE ESTIMATES FOR FISCAL 1987 COMPARED WITH FISCAL 1986 BUDGET WATER  
AND WASTE WATER UTILITY FUNDS FOR  
OPERATING AND CAPITAL BUDGETS

	ACTUAL FISCAL 1985	BUDGET FISCAL 1986	ESTIMATED FISCAL 1987	CHANGE
<u>WATER UTILITY REVENUE</u>				
071 - 189 Central Garage Adjustments	16,779	0	0	0
071 - 839 Metered Water - Carroll County	45,328	45,000	45,000	0
071 - 840 Metered Water - City	20,310,906	20,300,000	20,800,000	500,000
071 - 841 Metered Water - Baltimore County	13,112,307	14,600,000	15,200,000	600,000
071 - 842 Metered Water - Anne Arundel County	599,393	370,000	600,000	230,000
071 - 843 Metered Water - Howard County	1,370,689	1,400,000	1,450,000	50,000
071 - 845 Unmetered Water - City	121,740	70,000	0	(70,000)
071 - 846 Special Water Supply Service	67,890	75,000	70,000	(5,000)
071 - 848 Private Fire Protection Service	90,195	65,000	90,000	25,000
071 - 849 Fire Hydrant Permits	22,832	20,000	20,000	0
071 - 850 Sawmill Sales	201,950	200,000	200,000	0
071 - 851 Water - Rental Real Property	75,217	80,000	80,000	0
071 - 852 Sundry Water	735,039	150,000	150,000	0
071 - 854 Water Charges to Municipal Agencies	1,814,278	2,200,000	1,900,000	(300,000)
071 - 856 Interest Income	1,623,820	600,000	800,000	200,000
071 - 857 Reimbursable Billing Costs	66,514	80,000	80,000	0
071 - 858 Penalties	1,522,530	1,350,000	1,500,000	150,000
071 - 859 Scrap Meters	3,599	35,000	70,000	35,000
071 - 870 Cash Discounts on Purchases	200,308	5,000	5,000	0
		41,645,000	43,060,000	1,415,000
Total Water Utility Revenue	42,001,314			
<u>FUND BALANCE</u>				
071 - 855 From (To) Fund Balance	2,383,646	1,945,590	2,063,247	117,657
Total Water Utility Appropriations	44,384,960	43,590,590	45,123,247	1,532,657
<u>WASTE WATER UTILITY REVENUE</u>				
070 - 189 Central Garage Adjustments	2,243	0	0	0
070 - 825 Sewerage Charges - City	32,431,303	32,200,000	32,300,000	100,000

REVENUE ESTIMATES FOR FISCAL 1987 COMPARED WITH FISCAL 1986 BUDGET  
WATER AND WASTE WATER UTILITY FUNDS FOR  
OPERATING AND CAPITAL BUDGETS

--CONTINUED--

	ACTUAL FISCAL 1985	BUDGET FISCAL 1986	ESTIMATED FISCAL 1987	CHANGE
<u>WASTE WATER UTILITY REVENUE</u>				
070 - 826 Sewerage Charges - Counties	13,853,209	16,200,000	18,250,000	2,050,000
070 - 827 Treated Effluent - Bethlehem Steel	53,001	60,000	60,000	0
070 - 829 Garbage Grinder	2,951	0	0	0
070 - 830 Sanitation & Waste Removal - General	1,847	1,000	1,368,000	1,367,000
070 - 831 Sewerage Charges to Municipal Agencies	3,356,910	2,900,000	3,200,000	300,000
070 - 832 Industrial Waste Surcharge - City	2,465,789	3,100,000	3,300,000	200,000
070 - 833 Industrial Waste Surcharge - Counties	304,964	400,000	500,000	100,000
070 - 835 Interest Income	1,589,806	500,000	800,000	300,000
070 - 836 Reimbursable Billing Costs	17,107	14,000	18,000	4,000
070 - 837 Pretreatment Permits	0	310,000	260,000	(50,000)
070 - 870 Cash Discounts on Purchase	1,339	0	2,000	2,000
Total Waste Water Utility Revenue	54,080,469	55,685,000	60,058,000	4,373,000
 <u>FUND BALANCE</u>				
070 - 834 From (To) Fund Balance	(622,170)	992,267	2,184,019	1,191,752
Total Waste Water Utility Appropriations	53,458,299	56,677,267	62,242,019	5,564,752

--END--

## CITY OF BALTIMORE, MARYLAND

REVENUE ESTIMATES FOR FISCAL 1987 COMPARED WITH FISCAL 1986 BUDGET  
 PARKING ENTERPRISE FUND FOR  
 OPERATING AND CAPITAL BUDGETS

	ACTUAL FISCAL 1985	BUDGET FISCAL 1986	ESTIMATED FISCAL 1987	CHANGE
<u>TAXES - LOCAL</u>				
075-044-150 Parking Garages & Lots	2,140,968	2,200,000	2,620,000	420,000
<u>LICENSES AND PERMITS</u>				
075-165-150 Open Air Garage Permits	317,907	339,000	340,000	1,000
<u>FINES AND FORFEITS</u>				
075-181-150 Parking Fines	5,041,592	5,116,000	5,170,000	54,000
075-182-150 Penalties on Parking Fines	2,575,935	2,700,000	2,900,000	200,000
<u>REVENUE FROM USE OF PROPERTY</u>				
075-579-003 Rental of Garages	72,067	2,967,000	2,685,800	(281,200)
<u>CHARGES FOR CURRENT SERVICES</u>				
075-664-232 Parking Meters	2,658,017	2,760,000	3,020,000	260,000
Total Parking Enterprise Revenue	12,806,486	16,082,000	16,735,800	653,800
<u>REVENUE TRANSFERS</u>				
075-579-004 To General Fund	(12,709,419)	(13,115,000)	(14,025,000)	(910,000)
075-855-000 From (To) Fund Balance	(25,000)	(25,000)	(25,000)	0
Total Parking Enterprise Appropriations	72,067	2,942,000	2,685,800	(256,200)

--END--

## CITY OF BALTIMORE, MARYLAND

REVENUE ESTIMATES FOR FISCAL 1987 COMPARED WITH FISCAL 1986 BUDGET  
SPECIAL AND LOAN FUNDS FOR  
CAPITAL BUDGET

	BUDGET FISCAL 1986	ESTIMATED FISCAL 1987	CHANGE
<u>MAYOR AND CITY COUNCIL REAL PROPERTY ACCOUNTS</u>			
Housing and Community Development	33,000	4,833,000	4,800,000
<u>STATE GRANTS</u>			
Community College	240,000	845,000	605,000
Comptroller	75,000	100,000	25,000
Education	6,688,000	8,139,000	1,451,000
Housing and Community Development	192,000	1,268,000	1,076,000
Jail	1,150,000	1,550,000	400,000
Mayoralty Related:			
Aging (Northwest Senior Center)	200,000	0	(200,000)
Aquarium	0	3,500,000	3,500,000
Convention Center	5,000,000	0	(5,000,000)
Public Works:			
Storm Water	0	408,000	408,000
Waste Water	4,190,000	3,289,000	(901,000)
Recreation and Parks:			
Parks	875,000	2,300,000	1,425,000
Recreation	750,000	750,000	0
	19,360,000	22,149,000	2,789,000
<u>FEDERAL GRANTS</u>			
Education	192,000	0	(192,000)
Housing and Community Development	1,000,000	12,000,000	11,000,000
Off-Street Parking	0	2,500,000	2,500,000
Public Works:			
Highways	(828,000)	15,368,000	16,196,000
Interstate	828,000	(15,568,000)	(16,396,000)
Waste Water	25,140,000	12,375,000	(12,765,000)
Recreation and Parks - Parks	2,000,000	0	(2,000,000)
Transit and Traffic	200,000	200,000	0
	28,532,000	26,875,000	(1,657,000)

REVENUE ESTIMATES FOR FISCAL 1987 COMPARED WITH FISCAL 1986 BUDGET  
SPECIAL AND LOAN FUNDS FOR  
CAPITAL BUDGET

--CONTINUED--

<u>OTHER SPECIAL FUNDS</u>	<u>BUDGET FISCAL 1986</u>	<u>ESTIMATED FISCAL 1987</u>	<u>CHANGE</u>
Community College	50,000* A	75,000* A	25,000
Housing and Community Development	1,500,000* B	750,000* D	(750,000)
Housing and Community Development - CDBG Program	2,300,000* C&D	735,000* B&C	(1,565,000)
Library, Enoch Pratt Free	111,000* B	317,000* B	206,000
Mayoralty Related:			
Board of Estimates	30,000* B	150,000* D	120,000
Aging	200,000* B	0	(200,000)
Municipal Museum (Peale)	892,000* B	0	(892,000)
Off-Street Parking	100,000* E	6,775,000* G	6,675,000
Public Works:			
Alleys and Footways	1,675,000* C	2,500,000* C	825,000
Conduits	1,000,000* B	0	(1,000,000)
General Services	300,000* F	370,000* F	70,000
Storm Water	0	100,000* B	100,000
Water	7,078,000* B,G,&H	17,985,000* H&G	10,907,000
Waste Water	16,846,000* O&H	26,361,000* H&G	9,515,000
Recreation & Parks - Parks	400,000* B	400,000* D	0
	32,482,000	56,518,000	24,036,000

EXPLANATION, OTHER SPECIAL FUNDS

- \* A - Community College Parking Fees
- \* B - Other Grant
- \* C - Builders & Property Owners
- \* D - UDAG Repayments
- \* E - Parking Enterprise Fund
- \* F - Mobile Equipment Fund
- \* G - Revenue Bonds
- \* H - County

REVENUE ESTIMATES FOR FISCAL 1987 COMPARED WITH FISCAL 1986 BUDGET  
SPECIAL AND LOAN FUNDS FOR  
CAPITAL BUDGET

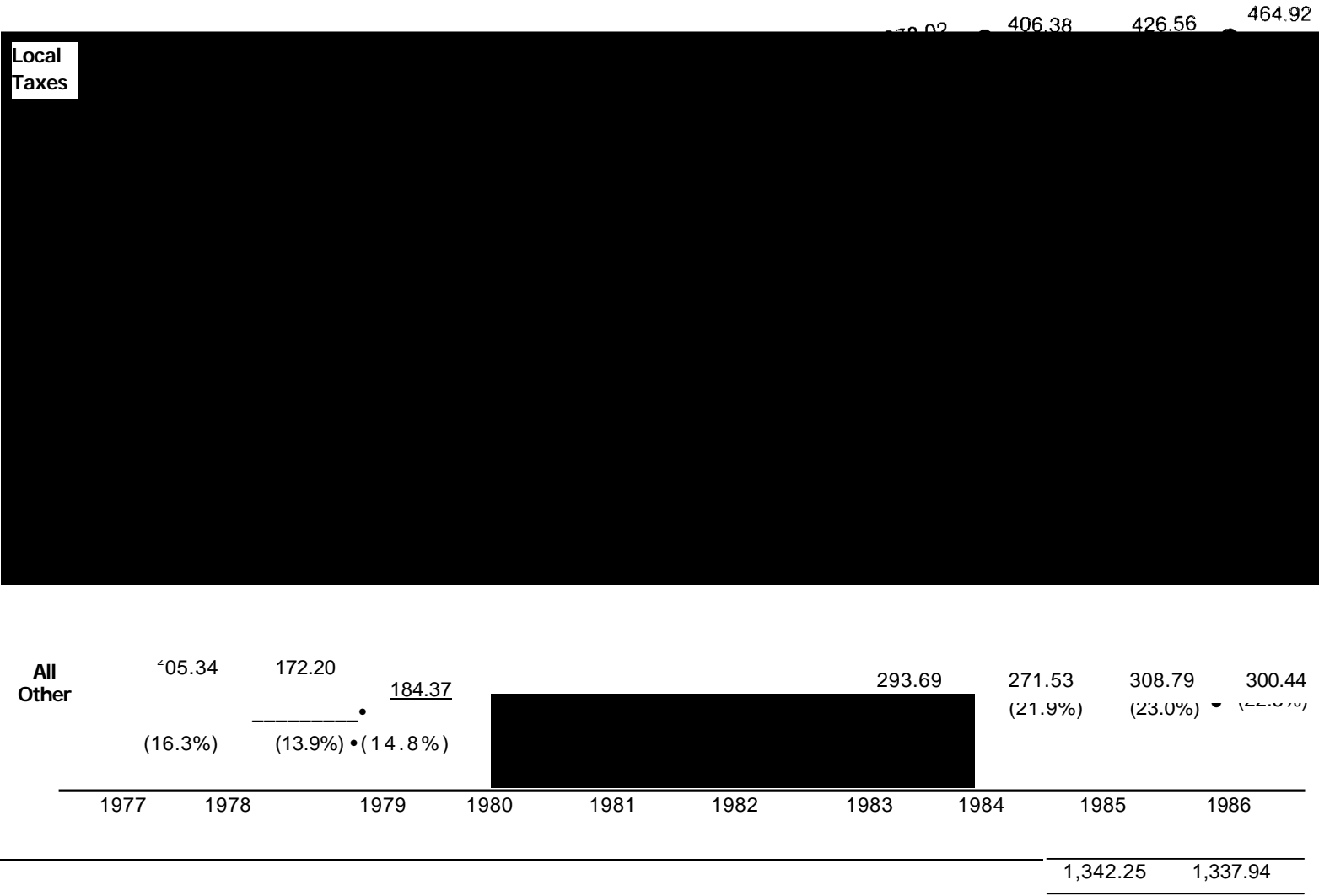
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	BUDGET FISCAL 1986	ESTIMATED FISCAL 1987	CHANGE
<u>CITY LOAN FUNDS</u>			
Education	3,000,000	3,000,000	0
Housing and Community Development	9,225,000	2,375,000	(6,850,000)
Housing and Community Development - CDBG Program	2,749,000	1,501,000	(1,248,000)
Jail	2,500,000	0	(2,500,000)
Mayoralty Related:			
Walters Art Gallery	1,000,000	0	(1,000,000)
Municipal Museum (Peale)	1,000,000	0	(1,000,000)
Public Works:			
Storm Water	3,980,000	2,500,000	(1,480,000)
Waste Water	0	609,000	609,000
Recreation & Parks - Parks	2,000,000	0	(2,000,000)
	25,454,000	9,985,000	(15,469,000)
 Total Special and Loan Funds for Capital Budget	 105,861,000	 120,360,000	 14,499,000

--END--

Sources of Revenue for Operating and Capital Budgets  
Fiscal 1977 through Fiscal 1986  
Summarized by Local Taxes, State, Federal and All Other

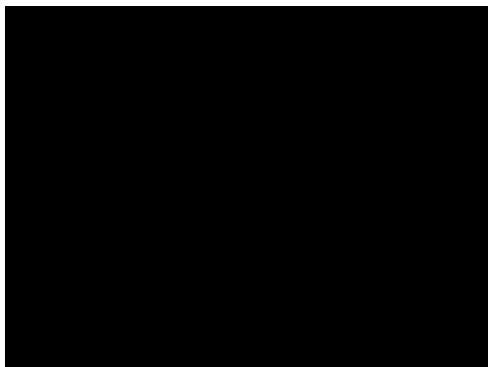
figures in millions of dollars



<b>Total Revenue</b>	1,259.08	1,236.79	1,251.86	1,730.22	1,340.07	1,674.86	1,344.19	1,240.12
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Supplementary Appropriations account for grants from private or governmental sources which could not be reasonably expected at the time of the formulation of the fiscal 1986 Ordinance of Estimates but were later available to the appropriate municipal agency for expenditure by a supplementary appropriation ordinance. Such additional appropriations were embodied in a separate ordinance limited to a single program, purpose, activity, or project and provided the revenue necessary to pay the appropriation.

Transfers of Appropriations, as provided through the City Charter, account for occasions where the Mayor and City Council approve transfers of funds between accounts to meet unanticipated budgetary requirements.

CITY OF BALTIMORE, MARYLAND  
FISCAL 1986 SUPPLEMENTARY APPROPRIATIONS  
AND  
TRANSFERS OF APPROPRIATIONS BETWEEN AGENCIES

<u>FUND AND AGENCY</u>	<u>AMOUNT</u>	<u>ORDINANCE #</u>	<u>PURPOSE</u>
<u>SUPPLEMENTARY APPROPRIATIONS</u>			
<u>GENERAL:</u>			
		531	
Comptroller	\$ 1,151,995		Premiums for property catastrophe policy.
Department of Housing and Community Development	\$ 1,000,000	756	Real property acquisition for residential programs.
Department of Housing and Community Development	\$ 550,000	758	Conversion of vacant lots into neighborhood parks.
Department of Housing and Community Development	\$ 1,500,000	759	Acquisition of properties Central Ave. Industrial area.
Department of Housing and Community Development	\$ 1,500,000	760	City development action program.
Department of Housing and Community Development	\$ 1,500,000	761	Belair-Edison housing services.
Mayoralty-Related Functions:			
Health and Welfare Grants	\$ 1,000,000	718	Loan to Provident Hospital.
Miscellaneous General Expenses	\$10,000,000	751	Initial funding for Self-Insurance Fund.
Civic Center	\$ 500,000	736	Replacement of seating.
Baltimore City Life Museums	\$ 60,000	744	Additional operating expenses.
Department of Public Works	\$ 1,600,000	737	Additional operating expenses.
Department of Public Works	\$ 75,000	752	Funding for neighborhood alley program.
Department of Recreation and Parks	\$ 1,000,000	753	General facility improvements at various city parks.
Department of Recreation and Parks	\$ 550,000	754	Renovation of the Chick Webb recreation center.
Office of the Sheriff	\$ 95,000	742	Additional operating expenses.

FISCAL 1986 SUPPLEMENTARY APPROPRIATIONS  
A N D  
TRANSFERS OF APPROPRIATIONS BETWEEN AGENCIES

--CONTINUED--

FUND AND AGENCY	AMOUNT	ORDINANCE #	PURPOSE
<u>GENERAL:</u>			
		732	
Department of Transit and Traffic	\$ 200,000		Operating support-Baltimore Trolley Works.
Department of Transit and Traffic	\$ 175,000	738	Additional operating expenses.
Urban Services Agency	\$ 145,000	745	Additional operating expenses.
Urban Services Agency	\$ 155,000	746	Additional operating expenses.
War Memorial Commission	\$ 60,000	743	Additional operating expenses.
<u>MAYOR AND CITY COUNCIL REAL PROPERTY</u>			
Mayoralty-Related Functions	\$ 4,600,000	638	Acquisition of Owings Mills practice and training facility.
<u>EDUCATION:</u>			
Department of Education	\$ 2,450,000	740	Additional operating expenses.
Department of Education	\$ 550,000	741	Additional operating expenses.
<u>SPECIAL FUNDS:</u>			
		666	
Department of Housing and Community Development	\$14,979,600		Various capital improvements.
Department of Housing and Community Development	\$ 3,500,000	748	Vacant housing program.
Department of Housing and Community Development	\$ 200,000	755	Housing the homeless program.
Department of Housing and Community Development	\$ 916,986	757	Vacant housing program.
Off-Street Parking Commission	\$15,000,000	574	Custom House parking garage.
Off-Street Parking Commission	\$11,000,000	664	Civic Center garage.
Off-Street Parking Commission	\$ 5,500,000	665	Inner Harbor West parking facility.
Department of Public Works	\$ 4,000,000	747	Marine Mammal Exhibit facility.

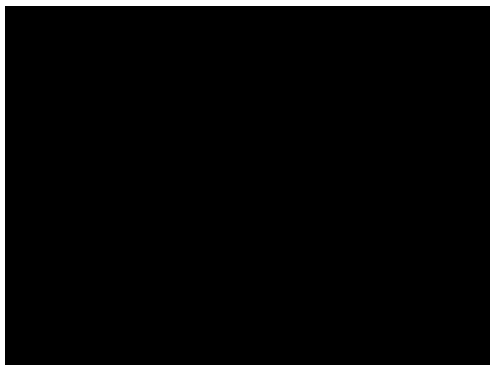
FISCAL 1986 SUPPLEMENTARY APPROPRIATIONS  
A N D  
TRANSFERS OF APPROPRIATIONS BETWEEN AGENCIES

--CONTINUED--

<u>FUND AND AGENCY</u>	<u>AMOUNT</u>	<u>ORDINANCE If</u>	<u>PURPOSE</u>
<u>TRANSFERS OF APPROPRIATIONS BETWEEN AGENCIES</u>			
<u>MOTOR VEHICLE:</u>			
Department of Transit and Traffic	\$ 350,000	639	Additional capital expenses.
Department of Transit and Traffic	\$ 41,000	634	Additional operating expenses.
Department of Transit and Traffic	\$ 1,452,000	635	Additional operating expenses.
Department of Transit and Traffic	\$ 1,233,500	636	Additional operating expenses.

--END--







**Ordinance of Estimates:** a duplication of the actual document that is the means by which the City's budget is given legal effect after approval by the Mayor and City Council.

ENROLLED

BILL NO. 130

6<sup>1</sup> 9

1	AN ORDINANCE concerning	
2	ORDINANCE OF ESTIMATES FOR THE	
3	FISCAL YEAR ENDING JUNE 30, 1987	
4	FOR the purpose of providing the appropriations estimated to be needed by each	
5	agency of the City of Baltimore for operating programs and capital projects	
6	during the fiscal 1987 year.	
7	BY authority of	
8	Article VI–Board of Estimates	
9	Section 2	
10	Baltimore City Charter (1964 Revision <i>as amended</i> )	
11	SECTION 1. <i>Be it ordained by the Mayor and City Council of Baltimore</i> , That	
12	the following amounts or so much thereof as shall be sufficient are hereby ap-	
13	propriated subject to the provisions hereinafter set forth for the purpose of	
14	carrying out the programs included in the operating budget and the projects	
15	listed in the capital budget from the amounts estimated to be available in the	
16	designated funds during the fiscal year ending June 30, 1987:	
	<b>A. OPERATING BUDGET</b>	
	<b>CIVIL SERVICE COMMISSION</b>	
160.	Personnel Administration	
	General Fund Appropriation .....	\$ 1,599,239
	An internal service fund is hereby authorized to provide for the	
	operation of the Unemployment Insurance function, the costs of	
	which are to be recovered from operating agencies.	
	<b>COMMUNITY COLLEGE OF BALTIMORE</b>	
430.	Administration and Support Services	
	Higher Education Fund Appropriation .....	\$ 4,347,101
	Federal Fund Appropriation .....	\$ 100,960
431.	Instruction	
	Higher Education Fund Appropriation .....	\$ 8,582,623
	Federal Fund Appropriation .....	\$ 1,086,533
432.	Operational Plant Maintenance Higher Education Fund Appropriation .....	\$ 2,433,290

EXPLANATION: *Italics indicate new matter added to existing law.*  
 (Brackets) indicate matter stricken from existing law.  
 CAPITALS indicate amendments to bill.  
 Gt the oot indicates matter stricken out of bill.

433. Student Services	
	\$ 2,292,057
Federal Fund Appropriation .....	\$ 5,866,700 A
156. Development of Intergroup Relations	
General Fund Appropriation .....	\$ 93(3,39
Other Federal Fund Appropriation ....	8

## COMPTROLLER, DEPARTMENT OF

130. Executive Direction and Control General Fund Appropriation	
	\$ 214,840
131. Audits General Fund Appropriation	\$ 1,694,426
132. Real Estate Acquisition and Management General Fund Appropriation	\$
	455,581
133. Municipal Telephone Exchange	
An internal service fund is hereby authorized to provide	
for operation of a municipal telephone exchange, the	
costs of which are to be recovered front using agencies.	
135. Insurance on City Facilities General Fund Appropriation .....	\$ 3,426.631
136. Municipal Post Office	
An internal service fund is hereby authorized to provide	
for operation of a municipal post office, the costs of	
which are to be recovered from using agencies.	
536. Harbor Administration	
General Fund Appropriation .....	\$ 137,1116
596. Management of Leased Properties	
General Fund Appropriation ..	\$ 813,791
<b>COUNCIL, CITY</b>	
100 City Legislation	
General Fund Appropriation .....	\$ 1,847,713

## COUNCILMANIC SERVICES, OFFICE OF

103. Financial Review	
General Fund Appropriation .....	\$ 287,182

## COURTS

	708. General Instruction				
	Education Fund Appropriation .....		frF31 ■.4		
109. Psychiatric Evaluation			19,562		
General Fund Appropriation .....	\$136,491,562				
	\$9,000			Federal Fund Appropriation .....	
110. .... C	\$ 23,496,738				
ircuit Court for Baltimore City.....	State Fund Appropriation .....				
General Fund Appropriation .....			\$ 8,820,361		
State Fund Appropriation ...					
112. Orphans' Court	\$ 5,814,377			Other Special Fund Appropriation .....	\$ 232,500
General Fund Appropriation .....	\$ 345,731			709. Vocational Education Services	
	271,616				
	Education Fund Appropriation .....				\$ 9,616,463
DISASTER CONTROL AND CIVIL DEFENSE, OFFICE OF	Federal Fund Appropriation .....				
220. Disaster Planning	State Fund Appropriation .....		\$ 1,231,510		
General Fund Appropriation .....			\$		
			769,049		
EDUCATION, DEPARTMENT OF					
700. Administration				711. Gifted and Talented	
Education Fund Appropriation	\$ 1,998,625			Education Fund Appropriation .....	
				\$ 1,582,729	
				Federal Fund Appropriation ..	\$ 73,606
	710. Adult and				
	Community Schools				
	Education Fund Appropriation .....	\$ 1,561,465			
\$242,407					
	Federal Fund Appropriation .....	\$ 219,565			
	State Fund Appropriation .....	\$ 161,542			
	Other Special Fund Appropriation .....	\$ 66,412			
	\$165,005				
	\$106,696				
				713 Pupil Transportation	
701. Staff Development				Education Fund Appropriation .....	
Education Fund Appropriation Federal Fund.....					\$ 2,100,000
Appropriation .....				State Fund Appropriation .....	
702. Human Resources and Labor Relations Services				705. Fiscal	
Education Fund Appropriation .....				Management Education Fund Appropriation .....	\$ 941,817
	\$ 1,328,676				
Federal Fund Appropriation .....	\$			Federal Fund Appropriation .....	\$ 345,519
	411,675				
				Other Special Fund Appropriation .....	\$ 179,866
703. Planning Services				706. Data Processing	
Education Fund Appropriation .....				Education Fund Appropriation .....	\$ 3,005,315
	\$ 1,555,924				\$ 414,304
Federal Fund Appropriation .....	\$			Federal Fund Appropriation .....	\$
	575,090			Other Special Fund Appropriation .....	\$ 54,923
704. Business Management Services				707. Secondary Instructional Management Education Fund Appropriation .....	
Education Fund Appropriation .....	\$ 3,183,550				\$ 3,783,765
				Federal Fund Appropriation .....	\$
Federal Fund Appropriation .....	\$				157,633
	539,873			State Fund Appropriation .....	\$

..... 299,449

714. Physical Plant Design and Management	
Education Fund Appropriation .....	\$
.....	760,356
715 Plant Operations	
Education Fund Appropriation .....	
.....	\$ 39,917,625
716. Plant Maintenance Education Fund Appropriation .....	
.....	\$ 11,725,489
717. School Security Services Education Fund Appropriation .....	
.....	\$ 5,838,645
718. Food Services	
Education Fund Appropriation .....	\$
.....	45,000
Other Special Fund Appropriation .....	
.....	\$ 20,964,676
719. Student Activities Education Fund Appropriation .....	\$
.....	976,136
720. Pupil Services	
Education Fund Appropriation .....	
.....	\$ 7,989,935
Federal Fund Appropriation .....	
.....	\$ 1,197,671
State Fund Appropriation .....	\$
.....	318,459

721. Special Education	
Education Fund Appropriation .....	\$ 2,439,807
Federal Fund Appropriation .....	\$ 587,611
722. Special Education-Instruction	
Education Fund Appropriation .....	
.....	\$ 49,175,046
Federal Fund Appropriation .....	\$ 3,441,664
Other Special Fund Appropriation .....	\$ 13,362
723. Vocational Services for Special Education	
Education Fund Appropriation .....	\$ 1,463,813
Federal Fund Appropriation .....	\$
.....	355,790
724. Elementary Instructional Management	
Education Fund Appropriation .....	
.....	\$ 1,316,867
Federal Fund Appropriation .....	\$ 387,137
725. General Fund Support General Fund Appropriation .....	\$147,463,637
726. Alternative Education Education Fund Appropriation .....	
.....	\$ 1,936,965

## ELECTIONS, SUPERVISORS OF

180. Voter Registration and Conduct of Elections	
General Fund Appropriation .....	
.....	\$ 2,163,295

## EMPLOYEES' RETIREMENT SYSTEMS, BOARD OF TRUSTEES OF

152. Administration, Employees Retirement Systems	
General Fund Appropriation .....	\$
.....	930,000
Other Special Fund Appropriation .....	
.....	\$ 1,017,032

## FINANCE, DEPARTMENT OF

140. Administrative Direction and Control General Fund	
Appropriation .....	\$ 372,677
141. Budget and Management Research General Fund	
Appropriation .....	\$ 1,556,176

144. Purchasing	
General Fund Appropriation .....	\$ 4,612,027

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

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

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

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

147. Management Information Services	
General Fund Appropriation .....	
.....	\$ 4,704,038

150. Treasury Management General Fund Appropriation .....	\$ 1,885,754
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151. Central Payroll and Disbursements General Fund Appropriation ...	
.....	\$ 1,989,301

## FIRE, DEPARTMENT OF

210. Administrative Direction and Control General Fund Appropriation .....	\$ 2,805,144
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211. Training General Fund Appropriation .....	\$
.....	527,031

212. Fire Suppression	
General Fund Appropriation .....	\$ 60,733,304
• State Fund Appropriation .....	\$
.....	535,000

213. Fire Prevention General Fund Appropriation .....	\$ 1,649,282
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215. Fire Alarm and Communications	
General Fund Appropriation .....	
.....	\$ 2,498,656

217. Equipment Maintenance	
General Fund Appropriation .....	\$ 1,748,523

21	Non-Actuarial Retirement Benefits		
9	General Fund Appropriation .....		\$ 1,700,000
319.	Ambulance Service		
	General Fund Appropriation .....	\$ 4,939,682	
HEALTH, DEPARTMENT OF			
240.	Animal Control		
	General Fund Appropriation .....	1,096,484	
300.	Administrative Direction and Control		
	General Fund Appropriation .....		
	State Fund Appropriation .....	\$ 2,481,905	
302.	Environmental Health General		
	Fund Appropriation Federal .....	\$ 3,182,365	
	Fund Appropriation State .....	\$ 0	
	Fund Appropriation .....	\$ 0	
303.	Special Purpose Grants		
	State Fund Appropriation .....	\$	
	.....	280,000	
	Other Special Fund Appropriation .....	\$	
	.....	250,000	
304.	Clinical Services General Fund Appropriation .....	\$ 2,371,449	
	Federal Fund Appropriation .....	\$	
	.....	780,124	
	State Fund Appropriation .....	\$	
	.....	241,000	
	Other Special Fund Appropriation .....		
	.....	\$ 12,015,129	
305.	Maternal and Infant Services		
	General Fund Appropriation .....	\$	
	.....	81,643	
	Federal Fund Appropriation .....	\$ 1,845,942	
	State Fund Appropriation .....	\$	
	.....	311,757	
306.	General Nursing Services		
	General Fund Appropriation .....		
	.....	\$ 1,807,211	
	State Fund Appropriation .....	\$	
	.....	78,111	
307.	Mental Health Services		
	General Fund Appropriation .....	\$ 1,239,259	
	Federal Fund Appropriation .....	\$ 15,210,038	
	State Fund Appropriation .....	\$12,425,726	
308.	Children and Youth Services		
	General Fund Appropriation .....	\$	

HOUSING AND COMMUNITY DEVELOPMENT, DEPARTMENT OF			
119.	Mayor's Stations		
	General Fund Appropriation .....	\$ 1,205,103	\$
	Federal Fund Appropriation .....		357,000
177.	Administrative Direction and Control		
	General Fund Appropriation .....	\$ 25,001,055	
	Federal Fund Appropriation .....	\$	
	.....	133,825	\$
260.	Construction and Building Inspection		
	General Fund Appropriation .....	\$ 2,528,370	
	Federal Fund Appropriation .....	\$	
	.....	806,848	
	Federal Fund Appropriation .....		\$ 5,199,981
310.	School Health Services		
	General Fund Appropriation .....	\$ 3,513,278	
	Federal Fund Appropriation .....	\$	
	.....	731,599	
	State Fund Appropriation .....		\$ 1,924,237
311.	Health Services for the Aging General Fund Appropriation .....		
	.....	\$ 1,360,648	
	Federal Fund Appropriation .....	\$	
	.....	699,257	
	State Fund Appropriation .....	\$	
	.....	278,031	570.
	Preservation of Historic Places		
	General Fund Appropriation .....	\$ 232,606	
	Federal Fund Appropriation .....		\$
	State Fund Appropriation .....	\$ 21,000	\$
581.	Neighborhood Resources General Fund Appropriation .....	\$	
	Fund Appropriation .....	\$686,070	Federal
582.	Development		
	General Fund Appropriation .....	\$	
	.....	717,594	
	Federal Fund Appropriation .....	\$	
	.....	692,636	
583.	Neighborhood Services		
	General Fund Appropriation .....	\$ 4,657,674	
	Federal Fund Appropriation .....	\$ 1,036,583	
	State Fund Appropriation .....	\$	
	.....	109,000	
584.	Charles Center/Inner Harbor Management		
	General Fund Appropriation .....	\$ 1,091,200	

585. Economic Development		\$ 2,349,038
General Fund Appropriation .....		\$ 0
Federal Fund Appropriation .....		\$ 0
Other Special Fund Appropriation 593. ....		

Community Support Projects

Federal Fund Appropriation .....		
.....\$ 3,286,400 595. Special Projects for Neighborhoods		
Federal Fund Appropriation .....		
.....\$ 694,400 598. Home Ownership and Rehabilitation Services		
General Fund Appropriation .....		\$ 1,159,955
Federal Fund Appropriation .....		\$ 691,564

JAIL BOARD

290. Care and Custody of Prisoners		
General Fund Appropriation .....		
.....\$ 21,568,046 293. Jail Commissary		
Other Special Fund Appropriation, .....	\$	
.....		316,605

## 294. Jail Industries

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

## LAW, DEPARTMENT OF

## 175. Legal Services

General Fund Appropriation ..... \$ 4,512,169

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

## LEGISLATIVE REFERENCE, DEPARTMENT OF

## 106. Legislative Reference Services General Fund

Appropriation ..... \$ 288,991

## 107. Archives and Records Management General Fund

Appropriation ..... \$ 231,962

## LIBRARY, ENOCH PRATT FREE

## 450. Administrative and Technical Services

General Fund Appropriation ..... \$ 273,918

State Fund Appropriation ..... \$ 33,500

## 452. Extension Services

General Fund Appropriation ..... \$ 6,109,299

## 453. State Library Resource Center

General Fund Appropriation ..... \$ 2,466,998

State Fund Appropriation ..... \$ 3,355,491

## LIQUOR LICENSE COMMISSIONERS, BOARD OF

## 250. Liquor Control

General Fund Appropriation ..... \$ 723,561

## MAYORALTY

## 125. Executive Direction and Control

General Fund Appropriation ..... \$ 1,776,639

Federal Fund Appropriation ..... \$ 104,058

State Fund Appropriation ..... \$ 30,000

## MAYORALTY-RELATED

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

122. Miscellaneous General Expenses General Fund Appropriation ..... \$ 19,318,223

## 385. Health and Welfare Grants

General Fund Appropriation ..... \$ 1,419,025

## 446. Educational Grants

General Fund Appropriation ..... \$

.....994,100

## 590. Civic Promotion

General Fund Appropriation ..... \$ 5,096,315

## 120. Promotion of Equal Rights for Women

General Fund Appropriation ..... \$

.....92,075

## 124. Intergovernmental Research

General Fund Appropriation ..... \$

.....408,250

## 128. Labor Relations

General Fund Appropriation ..... \$

.....237,193

## 224. Mayor's Coordinating Council on Criminal Justice

General Fund Appropriation ..... \$

.....734,260

Federal Fund Appropriation ..... \$

.....84,372

State Fund Appropriation ..... \$

.....12,855

Other Special Fund Appropriation ..... \$ 112,500

## 324 Aging and Retirement Education

General Fund Appropriation ..... \$

.....935,216

Federal Fund Appropriation ..... \$ 4,010,123

State Fund Appropriation ..... \$

.....1,033,275

Other Special Fund Appropriation ..... \$

.....100,000

## 492. Promotion of Art and Culture

General Fund Appropriation ..... \$ 2,885,049

Federal Fund Appropriation ..... \$ 12,000



State Fund Appropriation .....	\$	12,000
Other Special Fund Appropriation .....	\$	153.270
538. Municipal Markets Administration		
General Fund Appropriation .....		\$ 1,936.059
572. Cable & Communications Coordination		
General Fund Appropriation .....	\$	519,822
531. Convention Center Operation		
General Fund Appropriation .....		\$ 4,535,748
540 Civic Center Operation		
General Fund Appropriation .....		\$ 4,185,356

630. Administration (Title I)	
General Fund Appropriation .....	\$
.....	190,228
State Fund Appropriation .....	
.....	\$ 2,508,607
631 Job Training Partnership (Title II and III)	
State Fund Appropriation .....	
.....	\$ 13,574,916
633. Job Training Partnership (Title III)	
Federal Fund Appropriation .....	\$
.....	332,979
639. Special Services	
General Fund Appropriation .....	\$
.....	385,776
State Fund Appropriation .....	
.....	\$ 4,191,888

## MAYOR'S ADVISORY COMMITTEE ON SMALL BUSINESS

## 575. Liaison with Small Business

## MUSEUMS, BALTIMORE CITY LIFE

490. Operation of City Life Museums	
General Fund Appropriation .....	\$ 714,026

## OCCUPATIONAL MEDICINE AND SAFETY, OFFICE OF

167. Occupational Medicine and Safety	
General Fund Appropriation .....	
.....	\$ 1,180,979

## OFF-STREET PARKING COMMISSION

579. Development of Off-Street Parking Facilities	
General Fund Appropriation .....	\$ 9,650,563
Parking Enterprise Fund Appropriation .....	
.....	\$ 2,685,800

## PLANNING, DEPARTMENT OF

## 187. City Planning

## POLICE, DEPARTMENT OF

200. Administrative Direction and Control General Fund Appropriation ..	
.....	\$ 8,147,650
201. General Patrol	
General Fund Appropriation .....	\$ 87,454,095
State Fund Appropriation .....	\$ 975,000
202. Investigations General Fund Appropriation .....	
.....	\$ 11,902,923
203. Traffic	
General Fund Appropriation .. .. .	\$ 3,381,918
Motor Vehicle Fund Appropriation .....	\$ 3,540,752
State Fund Appropriation .....	\$ 200,257
204. Services Bureau	
General Fund Appropriation .....	\$ 18,002,534
State Fund Appropriation .....	\$ 340,000
Other Special Fund Appropriation .....	\$ 1,020,801
205. Non-Actuarial Retirement Benefits General Fund Appropriation .....	
.....	\$ 9,724,785

## PUBLIC WORKS, DEPARTMENT OF

## 189. Mobile Equipment

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

190. Administrative Direction and Control General Fund Appropriation .	
.....	\$ 2,219,085
191. Survey Control General Fund Appropriation .....	
.....	\$ 1,671,300
192. General Services Administration General Fund Appropriation .....	
.....	\$
193. Public Building Management General Fund Appropriation .....	
.....	\$ 14,074,315
195. Abandoned Vehicles	
General Fund Appropriation .....	\$ 410,369
Motor Vehicle Fund Appropriation .....	\$ 2,391,506
State Fund Appropriation .....	\$ 13,426
196. Special Services	
General Fund Appropriation .....	\$ 3,600,895
Motor Vehicle Fund Appropriation .....	\$ 1,858,112

241 Materials, Weights and Measures Testing	
General Fund Appropriation .....	\$
.....	304,400
242. Public Building Construction Inspection	
An internal <i>service</i> fund is hereby authorized to provide for contract management and inspection of municipal building construction, the costs of which are to be recovered from capital project appropriations.	
243. Highway, Bridge and Utility Construction Inspection	
An internal <i>service</i> fund is hereby authorized to provide for contract management and inspection of municipal highway, bridge and utility construction, the costs of which are to be recovered from capital project appropriations.	
500. Street Lighting Motor Vehicle Fund Appropriation .....	\$ 15,178,389
501. Public Streets, Bridges and Highways Motor Vehicle Fund Appropriation .....	\$ 14,853,705
503. Highway Administration and Engineering	
General Fund Appropriation .....	\$ 1,765,301
Motor Vehicle Fund Appropriation .....	\$ 15,082,009
515. Solid Waste Collection	
General Fund Appropriation .....	\$ 14,481,091
Motor Vehicle Fund Appropriation .....	\$ 14,384,618
516. Solid Waste Disposal General Fund Appropriation .....	\$ 27,255,608
518. Maintenance and Repair of Storm Water Systems Motor Vehicle Fund Appropriation .....	\$ 3,075,760
519. Solid Waste Engineering and Storm Water Management	
General Fund Appropriation .....	\$
.....	427,086
Motor Vehicle Fund Appropriation .....	\$ 4,991,543
State Fund Appropriation .....	\$
.....	94,639
544. Maintenance and Repair of Sanitary Systems	

Waste Water Utility Fund Appropriation .....	\$ 6,536,942
546. Water Distribution, Water Meters and Investigation	
Water Utility Fund Appropriation .....	\$ 13,124,712
548. Conduits	
General Fund Appropriation .....	\$ 1,891,697(Page 14 - No. 1307)
550. Waste Water Facilities	
Waste Water Utility Fund Appropriation .....	\$ 41,362,951
552. Water Facilities Water Utility Fund Appropriation .....	\$ 13,249,066
553. Water Administration and Engineering	
Federal Fund Appropriation .....	\$
.....	34,887
Water Utility Fund Appropriation .....	\$ 12,942,113
554. Waste Water Administration and Engineering	
Federal Fund Appropriation .....	\$ 63,948
Waste Water Utility Fund Appropriation .....	\$ 13,413,126
561. Metered Water Accounts	
Water Utility Fund Appropriation .....	\$ 5,153,356

## RECREATION AND PARKS, DEPARTMENT OF

471. Administrative Direction and Control	
General Fund Appropriation .....	\$ 3,090,612
473. Municipal Concerts and Other Musical Events	
General Fund Appropriation .....	\$
.....	117,471
478. General Park Services	
General Fund Appropriation .....	\$ 10,564,339
State Fund Appropriation .....	\$
.....	972,531
479. Special Park Facilities	
General Fund Appropriation .....	\$ 5,778,451
Other Special Fund Appropriation .....	\$ 500,000

480. Regular Recreational Services		
General Fund Appropriation .....		
.....	\$ 12,152,846	
State Fund Appropriation .....		\$
.....	218,441	

482. Supplementary Recreational Services		
General Fund Appropriation .....		\$
.....	55,000	
State Fund Appropriation .....		\$
.....	567,734	
Other Special Fund Appropriation .....		\$
.....	144,223	

505. Park and Street Trees		
General Fund Appropriation .....		
.....	\$ 1,995,643	

SHERIFF, OFFICE OF

118. Sheriff Services		
General Fund Appropriation .....	\$ 3,231,405	
Federal Fund Appropriation .....	\$363,127	

## SOCIAL SERVICES, DEPARTMENT OF

365. Public Assistance  
 General Fund Appropriation ..... \$ 641,820  
 Provided that \$16,350 per month from the aforementioned appropriation will be allotted for General Public Assistance-Employable grants.

## STATE'S ATTORNEY, OFFICE OF

115. Prosecution of Criminals  
 General Fund Appropriation .....  
 ..... \$ 7,804,671

## TRANSIT AND TRAFFIC, DEPARTMENT OF

230. Administrative Direction and Control  
 General Fund Appropriation ..... \$  
 ..... 199,814  
 Motor Vehicle Fund Appropriation .....  
 ..... \$ 1,047,141  
 Federal Fund Appropriation ..... \$  
 ..... 73,156  
 State Fund Appropriation ..... \$  
 ..... 71,875

231. Traffic Engineering  
 General Fund Appropriation ..... \$  
 ..... 63,220  
 Motor Vehicle Fund Appropriation .....  
 ..... \$ 2,071,383 An internal service fund is hereby authorized to provide  
 for operation of a City-owned pager system, the costs  
 of which are to be recovered from using agencies.

232. Parking Meters General Fund Appropriation ..... \$  
 ..... 783,996

233. ..... Traffic  
 Signs and Street Markings General Fund Appropriation ..... \$ 67,000  
 Motor Vehicle Fund Appropriation .....  
 ..... \$ 3,812,903  
 State Fund Appropriation .....  
 ..... 7,500

234. ..... Co  
 nstruction and Maintenance of Traffic Signals Motor Vehicle Fund  
 Appropriation .....  
 ..... \$ 4,879,754

235. Parking Enforcement  
 General Fund Appropriation .....  
 ..... \$ 1,823,792  
 Motor Vehicle Fund Appropriation ..... \$  
 ..... 128,910

## 172. Neighborhood Organization

General Fund Appropriation ..... • \$ 6(12,843  
 Federal Fund Appropriation ..... \$ 378.195 \$  
 State Fund Appropriation ..... 1,229,980

322. Comprehensive Health Services  
 Federal Fund Appropriation ..... \$ 1,500,000

376. Social Services  
 General Fund Appropriation ..... \$ 209,739  
 Federal Fund Appropriation ..... \$ 913,460  
 State Fund Appropriation ..... \$ 83,711

239. Traffic Operations  
 General Fund Appropriation ..... \$  
 ..... 20,000  
 Motor Vehicle Fund Appropriation ..... \$  
 ..... 961,887

## URBAN SERVICES AGENCY

171. Administration  
 General Fund Appropriation ..... \$  
 ..... 791,245  
 Federal Fund Appropriation .....  
 ..... \$ 1,118,701  
 State Fund Appropriation ..... \$  
 ..... 862.957 Child  
 ren's Services  
 General Fund Appropriation ..... \$  
 ..... 128,881  
 Federal Fund Appropriation .....  
 ..... \$ 4,131,754

236. ..... Family and  
 Community Services General Fund Appropriation ..... \$  
 ..... 224,131  
 Federal Fund Appropriation .....  
 ..... \$ 1,864.351  
 State Fund Appropriation .....  
 ..... \$ 22,507.634

426. Education  
 General Fund Appropriation ..... \$ 94,879  
 Federal Fund Appropriation ..... \$  
 ..... 375,371

496. Recreation  
 Federal Fund Appropriation ..... \$  
 ..... 294,189  
 State Fund Appropriation .....

.....	\$ 313,233
Other Special Fund Appropriation .....	\$
.....	75,055

576. Business Assistance	
General Fund Appropriation .....	\$
.....	250,000
Federal Fund Appropriation .....	\$ 235,300

WAGE COMMISSION

165. Wage Enforcement	
General Fund Appropriation .....	\$
.....	277,505

WAR MEMORIAL COMMISSION

487. Operation of War Memorial Building	
General Fund Appropriation .....	\$
.....	184,375

ZONING APPEALS, DEPARTMENT OF MUNICIPAL AND

185. Zoning, Tax and Other Appeals	
General Fund Appropriation .....	\$
.....	349,892

## B. CAPITAL BUDGET

## COMMUNITY COLLEGE OF BALTIMORE

## Constructive Reserve

General Fund Appropriation .....	\$ 433,000
State Fund Appropriation .....	\$ 845,000
Other Special Fund Appropriation .....	\$ 75,000
Provided that the foregoing Capital Improvement Appropriations herein made are for the following projects:	
Liberty Campus- Parking Facilities Study	
General Fund Appropriation .....	\$ 25,000
Liberty Campus-Cafeteria Renovation	
General Fund Appropriation .....	7,000 \$
State Fund Appropriation .....	16,000
Harbor Campus -Telecommunication Lab	
General Fund Appropriation .....	\$ 45,000
Other Special Fund Appropriation .....	\$ 75,000
Harbor Campus- Waterproofing	
General Fund Appropriation .....	\$ 356,000
State Fund Appropriation .....	\$ 829,000

## COMPTROLLER, DEPARTMENT OF

## Construction Reserve

State Fund Appropriation .....	\$ 100,000
Provided that the foregoing Capital Improvement Appropriation herein made is for the following project:	
Derelict Board and Pier Removal FY '87	
State Fund Appropriation .....	\$ 100,000

## EDUCATION, DEPARTMENT OF

## Construction Reserve

Loan Fund Appropriation .....	\$ 3,000,000
State Fund Appropriation .....	\$ 8,139,000
Provided that the foregoing Capital Improvement Appropriations herein made are for the following projects:	
Energy Conservation Program-Fiscal 1987	
Loan Fund Appropriation .....	\$ 64,000 \$
Roof Replacement (FY 1987)- Various Schools	
Loan Fund Appropriation .....	1,359,000
Benjamin Franklin Middle School 239 - Renovation	
Loan Fund Appropriation .....	\$ 759,000 \$
State Fund Appropriation .....	4,058,000
Francis Scott Key Elem/Middle 76- Replacement	
State Fund Appropriation .....	\$ 329,000
Roland Park Elem/Middle 233 -Renovation	
Loan Fund Appropriation .....	\$ 323,000
State Fund Appropriation .....	\$ 150,000
Hampstead Hill Elem School 47-Replacement	
Loan Fund Appropriation .....	\$ 25,000
George Washington Elem School 22 -Replacement	
Loan Fund Appropriation .....	\$ 470,000 \$
State Fund Appropriation .....	3,602,000

## FIRE DEPARTMENT

## Construction Reserve

General Fund Appropriation .....	\$
.....	70,000
Provided that the foregoing Capital Improvement Appropriation herein made is for the following project:	
Engine Company 42- Renovation	
General Fund Appropriation .....	\$ . 70,000

## HOUSING AND COMMUNITY DEVELOPMENT, DEPARTMENT OF

## Construction Reserve

Loan Fund Appropriation .....	\$ 3,876,000
General Fund Appropriation .....	\$
.....	500,000
Federal Fund Appropriation .....	\$ 12,000,000
State Fund Appropriation .....	\$
.....	268,000
State Loan Fund Appropriation .....	\$ 1,000,000
Other Special Fund Appropriation	
\$ 1,485,000 Mayor and City Council Real Property Fund Appropriation	
4,833,000 Provided that the foregoing Capital Improvement Appropriations herein made are for the following projects:	
Harford Road Corridor Commercial Improvement	
Loan Fund Appropriation .....	\$
.....	200,000
Reisterstown Road -Improvements	
Loan Fund Appropriation .....	\$
.....	175,000
Seton Business Park-Development	
State Loan Fund Appropriation .....	\$ 1,000,000 Pimlico
Race Track Impact Program- Improvement	
State Fund Appropriation .....	\$ 268,000
Mengels Herald Multi-Tenant Industrial Bldg	
Mayor & City Council Real Property Fund Appropriation	\$ 300,000 Key
Highway Industrial Retention Area	
Mayor & City Council Real Property Fund Appropriation	\$ 750,000
Scott/Cross Street Housing Project	
Other Special Fund Appropriation .....	\$
.....	100,000
Baltimore Technocenter - Devel/Conversion	
Mayor & City Council Real Property Fund Appropriation	\$ 1,500,000
Francis Scott Key Bio-Medical Research Park	
Mayor & City Council Real Property Fund Appropriation	\$ 1,500,000
Central Avenue Industrial Retention Area	
Mayor & City Council Real Property Fund Appropriation	\$ 750,000

Charles St. Corridor- Improvements		
Loan Fund Appropriation .....	\$500,000	City Action Grant- Revolving Fund
Other Special Fund Appropriation . . . . .	• \$ 650,000	Neighborhood Services Program
Loan Fund Appropriation .....		\$ 1,000,000 Neighborhood Incentive Program
Loan Fund Appropriation .....	\$500,000	



## Future Urban Development Action Grants

Federal Fund Appropriation .....	
..... \$ 12,000,000 Govans Renewal (CDBG Funds)	
Loan Fund Appropriation .....	\$
..... 201,000 Druid	
Heights Renewal (CDBG Funds)	
Loan Fund Appropriation .....	\$
..... 15,000 Harlem	
Park Renewal (CDBG Funds)	
Loan Fund Appropriation .....	\$
..... 45,000	
Reservoir Hill Renewal (CDBG)	
Loan Fund Appropriation .....	\$
..... 16,000	
Rosemont Renewal - Improvements	
Loan Fund Appropriation .....	\$
..... 15,000	
Penn-North Metro Station Area (CDBG Funds)	
Loan Fund Appropriation .....	\$
..... 15,000	
Franklin Square (CDBG Funds)	
Loan Fund Appropriation .....	
..... 9,000 Mount Clare Renewal (CDBG Program)	
Loan Fund Appropriation .....	
..... 9,000 Poppleton Renewal (CDBG Funds)	
Loan Fund Appropriation .....	\$
..... 65,000	
Washington Village (CDBG Funds)	
Loan Fund Appropriation .....	
..... 9,000 Outer City - Southwest Sector	
Loan Fund Appropriation .....	\$
..... 15,000 Fells	
Point Renewal (CDBG Funds)	
Loan Fund Appropriation .....	6
..... 325,000	
Middle East Area (CDBG Funds)	
Loan Fund Appropriation .....	
..... 3,000 Oldtown Renewal (CDBG Funds)	
Loan Fund Appropriation .....	
..... 9,000 Charles Center (CDBG)	
Other Special Fund Appropriation .....	\$
..... 85,000 Inner	
Harbor East Renewal (CDBG Funds)	
Loan Fund Appropriation .....	\$
..... 700,000 Inner	
Harbor West Renewal (CDBG Funds)	
Loan Fund Appropriation .....	\$
..... 50,000	
Municipal Center Renewal (CDBG Funds)	
Other Special Fund Appropriation .....	\$
..... 650,000	
Market Center Redevelopment (Value Capture)	

## JAIL BOARD

Construction Reserve	
General Fund Appropriation .....	\$
..... 500,000	
State Fund Appropriation .....	
..... \$ 1,550,000 Provided that the foregoing Capital Improvement Ap-	
propriations herein made are for the following projects:	
Showers & Visiting Area- Improvements	
General Fund Appropriation .....	\$
..... 25,000	
State Fund Appropriation .....	\$
..... 25,000	
Asbestos Removal Phase II	
General Fund Appropriation .....	\$
..... 100,000	
State Fund Appropriation .....	\$
..... 100,000	
Security Control Center & Visitor Screening	
General Fund Appropriation .....	\$
..... 160,000	
State Fund Appropriation .....	
..... 160,000 Women's Detention Center-Renovation	
General Fund Appropriation .....	\$ 215,000
State Fund Appropriation .....	\$ 215,000 Jail
- Expansion	
State Fund Appropriation .....	
..... \$ 1,050,000	

## LIBRARY, ENOCH PRATT FREE

Construction Reserve	
General Fund Appropriation .....	\$
..... 387,000	
Other Special Fund Appropriation .....	\$
..... 317,000	
Provided that the foregoing Capital Improvement Ap-	
propriations herein made are for the following projects:	
Central Library - Renovation	
General Fund Appropriation .....	\$
..... 187,000	
Other Special Fund Appropriation .....	\$
..... 157,000	
Public Access Technology	
General Fund Appropriation .....	\$
..... 100,000	
Other Special Fund Appropriation .....	\$
..... 100,000 Pratt	
Library Facilities Modernization	
General Fund Appropriation .....	\$
..... 100,000	
Other Special Fund Appropriation .....	\$
..... 60,000	

Mayor & City Council Real Property Fund Appropriation 6 33,000  
Building Demolition  
General Fund Appropriation ..... \$  
..... 500,000

Construction Reserve- Historical and Architectural Preservation  
General Fund Appropriation - \$ 50,000  
Provided that the foregoing Capital Improvement Ap-  
propriation herein made is for the following project:  
Outdoor Monuments and Statuary - Preservation  
General Fund Appropriation ..... \$  
..... 50,000

Chesapeake/Alleghany Live Steamers- Facility	
General Fund Appropriation .....	75,000
League for the Handicapped- Addition	
General Fund Appropriation .....	\$ 50,000
City-Wide Facilities Improvements	
Federal Revenue Sharing Appropriation .....	\$ 600,000
Neighborhood Facilities-Design/Construction	
General Fund Appropriation .....	\$ 50,000
Northeast Market Renovation	
General Fund Appropriation .....	\$ 600,000
Aquarium Marine Mammal Exhibit-Construction	
State Fund Appropriation .....	\$ 3,500,000
Aquarium Outside Escalator Cover-Construction	
General Fund Appropriation .....	\$ 100,000
Aquarium Small Reptile/Amphibian Exhibit -Renovation	
General Fund Appropriation .....	\$ 100,000
Service Corridor Improvement	
General Fund Appropriation .....	\$ 100,000
Baltimore Arena- Interior	
General Fund Appropriation .....	\$ 100,000

## MUSEUMS, BALTIMORE CITY LIFE

Construction Reserve	
General Fund Appropriation .....	\$ 147,000
Provided that the foregoing Capital Improvement Ap- propriation herein made is for the following project:	
Archaeology Park-Construction	
General Fund Appropriation .....	\$ 147,000

## OFF-STREET PARKING COMMISSION

Construction Reserve	
Revenue Bond Fund Appropriation .....	\$ 6,775,000
Federal Fund Appropriation .....	\$ 2,500,000
Provided that the foregoing Capital Improvement Ap- propriations herein made are for the following projects:	
Off-Street Parking Commission-Construction Reserve	
Revenue Bond Fund Deappropriation .....	\$ (7,800,000)
Baltimore Plaza Garage -Construction	
Revenue Bond Fund Deappropriation .....	\$ (3,100,000)
Penn Station Garage/Plaza-Construction	
Revenue Bond Fund Appropriation .....	\$ 4,775,000
Federal Fund Appropriation .....	\$ 2,500,000
North Charles Street Parking Garage	
Revenue Bond Fund Appropriation .....	\$ 500,000
Municipal Center Garage	
Revenue Bond Fund Appropriation .....	\$ 12,400,000

## POLICE DEPARTMENT

Construction Reserve	
Federal Revenue Sharing Appropriation .....	\$ 150,000
Provided that the foregoing Capital Improvement Ap- propriation herein made is for the following project:	
Police -Gun Range	
Federal Revenue Sharing Appropriation .....	\$ 150,000

## PUBLIC WORKS, DEPARTMENT OF

Construction Reserve-Alley and Footway Paving	
General Fund Appropriation .....	\$ 300,000
Motor Vehicle Fund Appropriation .....	\$ 1,700,000
Other Special Fund Appropriation .....	\$ 2,500,000
Federal Revenue Sharing Appropriation .....	\$ 50,000
Provided that the foregoing Capital Improvement Ap- propriations herein made are for the following projects:	
Footway Paving Construction Reserve	
General Fund Appropriation .....	\$ 100,000
Federal Revenue Sharing Appropriation .....	\$ 50,000
Other Special Fund Appropriation .....	\$ 600,000
Alley Paving Construction Reserve	
Motor Vehicle Fund Appropriation .....	\$ 1,500,000
Other Special Fund Appropriation .....	\$ 1,500,000
Damaged by Tree Roots- Repair	
General Fund Appropriation .....	\$ 200,000
Motor Vehicle Fund Appropriation .....	\$ 200,000
Other Special Fund Appropriation .....	\$ 400,000

Construction Reserve-General Services	
General Fund Appropriation .....	\$ 2,041,000
Waste Water Utility Fund Appropriation .....	\$ 29,000
Water Utility Fund Appropriation .....	\$ 103,000
Motor Vehicle Fund Appropriation .....	\$ 108,000
Other Special Fund Appropriation .....	\$ 370,000
Federal Revenue Sharing Appropriation .....	\$ 2,050,000
Provided that the foregoing Capital Improvement Ap- propriations herein made are for the following projects:	
Mitchell Court House-Renovation	
General Fund Appropriation .....	\$ 100,000
City Hall-Restoration Improvements	
General Fund Appropriation .....	\$ 268,000
Municipal Building Elevators- Modernize	
General Fund Appropriation .....	\$ 8,000
Waste Water Utility Fund Appropriation .....	\$ 31,000
Water Utility Fund Appropriation .....	\$ 63,000
Motor Vehicle Fund Appropriation .....	\$ 73,000
Old Post Office- Renovation	
General Fund Appropriation .....	\$ 300,000

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Central Garage- Roof and Ventilation Improvement	
Other Special Fund Appropriation .....	\$ 370,000
Cloisters Children's Museum- Improvements	
General Fund Appropriation .....	\$ 130,000
Federal Revenue Sharing Appropriation .....	\$ 50,000
Municipal Office Building-Modernization	
General Fund Appropriation .....	\$ 106,000
Waste Water Utility Fund Appropriation .....	9,000
Water Utility Fund Appropriation .....	\$ 19,000
Motor Vehicle Fund Appropriation .....	\$ 22,000
Municipal Office Building- Plumbing Renovation	
General Fund Appropriation .....	\$ 27,000
Waste Water Utility Fund Appropriation .....	2,000
Water Utility Fund Appropriation .....	5,000
Motor Vehicle Fund Appropriation .....	6,000
Municipal Building- Air Conditioning/Roof	
General Fund Appropriation .....	\$ 102,000
Waste Water Utility Fund Deappropriation .....	\$ (13,000)
Water Utility Fund Appropriation .....	\$ 16,000
Motor Vehicle Fund Appropriation .....	7,000
Asbestos Management Program	
General Fund Appropriation .....	\$ 1,000,000
Federal Revenue Sharing Appropriation .....	\$ 2,000,000
Construction Reserve - Highways Construction	
Federal Fund Appropriation .....	\$ 13,949,000
Motor Vehicle Fund Appropriation .....	\$ 11,943,000
Provided that the foregoing Capital Improvement Appropriations herein made are for the following projects:	
Huron St. Reconstruction Banger St to Dead End	
Motor Vehicle Fund Appropriation .....	\$ 20,000
Asiatic Ave Reconstruction (Cannery Ave-Petrolia Ave)	
Motor Vehicle Fund Appropriation .....	\$ 111,000
Lake Ave Rehabilitation (York to Chinquapin)	
Motor Vehicle Fund Appropriation .....	\$ 30,000
Morrell Park Streets-Reconstruction	
Motor Vehicle Fund Appropriation .....	\$ 373,000
Chapelgate Lane Reconstruction (Random to Dead End)	
Motor Vehicle Fund Appropriation .....	\$ 379,000
Plumer Ave Reconstruction (S of Powell-Springwood)	
Motor Vehicle Fund Appropriation .....	\$ 244,000
Strathmore Ave Reconstruction Park Hgts Cross entry	
Federal Fund Appropriation .....	\$ 64,000
Motor Vehicle Fund Appropriation .....	\$ 22,000
Northern Pkwy Bridge Over The Herring Run	
Federal Fund Appropriation .....	\$ 654,000
Motor Vehicle Fund Appropriation .....	\$ 244,000
Hilton Street Bridge Over Amtrack Railroad	
Federal Fund Appropriation .....	\$ 550,000
Motor Vehicle Fund Appropriation .....	\$ 264,000
Fallsway Viaduct over the Western Maryland	
Federal Fund Appropriation .....	\$ 170,000
Motor Vehicle Fund Appropriation .....	\$ 33,000

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Patterson Ave Realignment and Widening	
Motor Vehicle Fund Appropriation .....	\$ 75,000
Garrett St Reconstruction (Hanover to Potee)	
Motor Vehicle Fund Appropriation .....	\$ 100,000
Wabash Ave Reconstruction (Hilton to Belle)	
Federal Fund Appropriation .....	\$ 93,000
Motor Vehicle Fund Appropriation .....	\$ 18,000
Rommel Ave Reconstruction (Echodale Ave-Frankford Ave)	
Motor Vehicle Fund Appropriation .....	\$ 30,000
Tucker Lane Reconstruction (Wetheredsville-Dead End)	
Motor Vehicle Fund Appropriation .....	\$ 216,000
Key Highway Reconstruction (Covington to Fort)	
Motor Vehicle Fund Appropriation .....	\$ 150,000
Mary Ave Reconstruction (Harford Rd to Sefton Ave)	
Motor Vehicle Fund Appropriation .....	\$ 83,000
LaSalle Ave Reconstruction (Belair Rd-Plainfield)	
Motor Vehicle Fund Appropriation .....	\$ 298,000
Hyson St Reconstruction (Jackson St to Webster St)	
Motor Vehicle Fund Appropriation .....	\$ 25,000
Parkside Drive Reconstruction (Walther to Belair)	
Motor Vehicle Fund Appropriation .....	\$ 1,036,000
Vermont Ave Reconstruction (Woodington-Augusta)	
Motor Vehicle Fund Appropriation .....	\$ 96,000
Burgess Ave Reconstruction (Glenmore to Royston)	
Motor Vehicle Fund Appropriation .....	\$ 22,000
Elsinore Ave Reconstruction (Gwynns Falls-Duval Ave)	
Motor Vehicle Fund Appropriation .....	\$ 119,000
Heaver St Reconstruction (Barclay to Greenmount)	
Motor Vehicle Fund Appropriation .....	\$ 126,000
Russell St Bridge Over Gwynns Falls & WM RR	
Federal Fund Appropriation .....	\$ 503,000
Motor Vehicle Fund Appropriation .....	\$ 154,000
Hanover St Bridge Over the Middle Branch	
Federal Fund Appropriation .....	\$ 120,000
Motor Vehicle Fund Appropriation .....	\$ 32,000
Patapsco Ave Bridge Over the B&O Railroad	
Federal Fund Appropriation .....	\$ 636,000
Motor Vehicle Fund Appropriation .....	\$ 153,000
Potee St Bridge Over the Patapsco River	
Federal Fund Appropriation .....	\$ 160,000
Motor Vehicle Fund Appropriation .....	\$ 45,000
Fort Avenue Bridge Over Key Highway	
Federal Fund Appropriation .....	\$ 120,000
Motor Vehicle Fund Appropriation .....	\$ 33,000
Bloomington Rd Bridge Over West Md Railroad	
Federal Fund Appropriation .....	\$ 1,092,000
Motor Vehicle Fund Appropriation .....	227,000
Erdman Ave Widening (Belair Rd to 250' West)	
Motor Vehicle Fund Appropriation .....	\$ 116,000
Hanover St Rehabilitation (Montgomery to Wells St)	
Federal Fund Appropriation .....	\$ 339,000
Motor Vehicle Fund Appropriation .....	\$ 82,000

Maryland Ave (Mt Royal to North)	
Federal Fund Appropriation .....	9,000
Motor Vehicle Fund Appropriation .....	2,000
Cooks Lane Resurfacing (Edmondson-W City Line) Federal	
Fund Appropriation .....	\$ 264,000
Motor Vehicle Fund Appropriation .....	\$ 73,000
Warwick St (Frederick Ave to Hollins St)	
Federal Fund Appropriation .....	\$ 38,000
Motor Vehicle Fund Appropriation .....	8,000
Saratoga St Rehabilitation (Green to Holliday)	
Federal Fund Appropriation .....	\$ 15,000
Motor Vehicle Fund Appropriation .....	3,000
Guilford Ave Rehabilitation (Baltimore to Chase)	
Federal Fund Appropriation .....	\$ 16,000
Motor Vehicle Fund Appropriation .....	3,000
Gable Ave Reconstruction (Patapsco to Dead End)	
Motor Vehicle Fund Appropriation .....	\$ 71,000
Hanover/Cromwell Intersection Improvement	\$ 180,000
Motor Vehicle Fund Appropriation .....	
Hamburg St Bridge Over the B&O Railroad	\$ 2,936,000
Federal Fund Appropriation .....	\$ 1,141,000
Motor Vehicle Fund Appropriation .....	
Bridge Repair and Rehabilitation Program	\$ 1,000,000
Motor Vehicle Fund Appropriation .....	\$ 320,000
Ostend Street Bridge Over the MO Railroad	\$ 88,000
Federal Fund Appropriation .....	
Motor Vehicle Fund Appropriation .....	\$ 469,000
Wolfe St Reconstruction (Aliceanna to Fell)	\$ 224,000
Motor Vehicle Fund Appropriation .....	\$ 43,000
Eager St Reconstruction (Fallsway to Broadway)	
Federal Fund Appropriation .....	\$ 154,000
Motor Vehicle Fund Appropriation .....	
Belmont Ave Reconstruction (Poplar Grove-Dukeland)	
Motor Vehicle Fund Appropriation .....	\$ 100,000
Parkton Ave Reconstruction (Chapelgate to Hazlet)	
Motor Vehicle Fund Appropriation .....	\$ 38,000
Letitia Ave (Herkimer to Washington)	
Motor Vehicle Fund Appropriation .....	\$ 100,000
Baltimore-Washington Parkway Access Ramps	
Motor Vehicle Fund Appropriation .....	\$ 100,000
Belair Rd Rehabilitation (Lawnview to Brendan)	
Motor Vehicle Fund Appropriation .....	\$ 100,000
Eastern Ave Rehabilitation (Macon to Quail)	
Motor Vehicle Fund Appropriation .....	\$ 22,000
221/2 St Reconstruction (Guilford to Barclay)	
Motor Vehicle Fund Appropriation .....	\$ 140,000
21 1/2 St Reconstruction (Guilford to Barclay)	
Motor Vehicle Fund Appropriation .....	\$ 151,000
Pittman Pl Reconstruction (Greenmount to Barclay)	5,000
Motor Vehicle Fund Appropriation .....	
Saratoga St. Resurface (Carey to Gilmore)	\$ 18,000
Motor Vehicle Fund Appropriation .....	
Carey St. Resurface (Nanticoke to Baltimore)	

Motor Vehicle Fund Appropriation .....

Booth St Reconstruction (Smallwood to Dead End)		
Motor Vehicle Fund Appropriation .....	\$	32,000
Windsor Ave Resurface (Warwick to Monroe)		
Motor Vehicle Fund Appropriation .....	\$	12,000
Wheeler Ave Reconstruction (Lexington to Fayette)		
Motor Vehicle Fund Appropriation .....	\$	22,000
Haven St. Rehab (Eastern to Lombard)		
Motor Vehicle Fund Appropriation .....	\$	130,000
Cherry Hill Rd Resurface (Seabury-Terra Firma)		
Motor Vehicle Fund Appropriation .....	\$	5,000
Fleet St. Reconstruction (East Falls to President)		
Federal Fund Appropriation .....	\$	29,000
Motor Vehicle Fund Appropriation .....	\$	6,000
Caroline St Resurface (Alicanna to Orleans)		
Federal Fund Appropriation .....	\$	20,000
Motor Vehicle Fund Appropriation .....		4,000
Garrett St Reconstruction (Potee to Dead End)		
Motor Vehicle Fund Appropriation .....	\$	108,000
Residential Street Design		
Motor Vehicle Fund Appropriation .....	\$	150,000
Lemmon St Reconstruction (Green to Paca)		
Motor Vehicle Fund Appropriation .....	\$	100,000
Franklin Street (Cathedral to Green)		
Federal Fund Appropriation .....	\$	13,000
Motor Vehicle Fund Appropriation .....	\$	2,000
Edmondson Ave (Pulaski to Fulton)		
Motor Vehicle Fund Appropriation .....		7,000
Lombard St (Goldsmith to Scott)		
Federal Fund Appropriation .....	\$	531,000
Motor Vehicle Fund Appropriation .....	\$	136,000
Northwest Industrial Streets Reconstruction/Rehabilitation		
Motor Vehicle Fund Appropriation .....	\$	300,000
Pratt St (Frederick to Scott)		
Federal Fund Appropriation .....	\$	653,000
Motor Vehicle Fund Appropriation .....	\$	157,000
Poplar Grove St Bridge Over West Md Railroad		
Federal Fund Appropriation .....	\$	112,000
Motor Vehicle Fund Appropriation .....		31,000
Coldspring Lane at Grindon Ave Intersection		
Federal Fund Appropriation .....	\$	67,000
Motor Vehicle Fund Appropriation .....		13,000
Cedonia Ave Reconstruction (Belair to Northern Pkwy)		
Motor Vehicle Fund Appropriation .....	\$	100,000
Cambria Ave Reconstruction (4th St to 6th St)		
Motor Vehicle Fund Appropriation .....	\$	31,000
Winston Ave Reconstruction (York to Midwood)		
Motor Vehicle Fund Appropriation .....	\$	84,000
Beaumont Ave Reconstruction (York to Kenilworth)		
Motor Vehicle Fund Appropriation .....	\$	107,000
Broening Hwy Resurface (W of Br to City Line)		
Federal Fund Appropriation .....	\$	324,000
Motor Vehicle Fund Appropriation .....	\$	63,000

Gay St. Resurface (Fallsway to Orleans)	
Federal Fund Appropriation .....	\$ 7,000
Motor Vehicle Fund Appropriation .....	\$ 0
Pulaski St. Resurface (Gwynns Falls to Preston)	
Motor Vehicle Fund Appropriation .....	\$ 0
Intersection Capacity & Safety Improvements	
Motor Vehicle Fund Appropriation .....	\$ 0
Eager St Bridge Over Conrail & WM RR's	
Federal Fund Appropriation .....	\$ 128,000
Motor Vehicle Fund Appropriation .....	\$ 0
Baltimore St Resurface (Pine to Liberty)	
Federal Fund Appropriation .....	\$ 187,000
Motor Vehicle Fund Appropriation .....	\$ 0
Chas'e St Resurface (Fallsway to Harford)	
Federal Fund Appropriation .....	\$ 523,000
Motor Vehicle Fund Appropriation .....	\$ 0
Hilton Parkway Safety Improvements	
Federal Fund Appropriation .....	\$ 127,000
Motor Vehicle Fund Appropriation .....	\$ 0
Mapping Program	
Motor Vehicle Fund Appropriation .....	\$ 0
Eutaw St Reconstruction- Pratt St to Lombard St	
Federal Fund Appropriation .....	\$ 695,000
Motor Vehicle Fund Appropriation .....	\$ 0
Royal Ave Reconstruction (Charles to Guilford)	
Motor Vehicle Fund Appropriation .....	\$ 0
Eutaw St Reconstruction (Camden to Pratt)	
Federal Fund Appropriation .....	\$ 994,000
Motor Vehicle Fund Appropriation .....	\$ 0
Lombard St Resurface (Hopkins to Green)	
Federal Fund Appropriation .....	\$ 12,000
Motor Vehicle Fund Appropriation .....	\$ 0
Camden St Reconstruction (Paca to Eutaw)	
Federal Fund Appropriation .....	\$ 1,204,000
Motor Vehicle Fund Appropriation .....	\$ 247,000
Construction Reserve- Highways Major Reconstruction	
Federal Fund Appropriation .....	\$ 1,419,000
Motor Vehicle Fund Appropriation .....	\$
7,014,000 Provided that the foregoing Capital Improvement Ap-	
propriations herein made are for the following projects:	
Warwick Ave Resurface (North to Gwynns Falls)	
Motor Vehicle Fund Appropriation .....	\$ 0
Patterson Ave (Wabash to Reisterstown)	
Federal Fund Appropriation .....	\$ 187,000
Motor Vehicle Fund Appropriation .....	\$ 0
Street Resurfacing Reserve Account	
Motor Vehicle Fund Appropriation .....	\$
5,915,000 Minor Street Reconstruction or Rehabilitation Projects	
Motor Vehicle Fund Appropriation .....	\$750,000

Edmondson Ave (Hilton to Franklin)	
Federal Fund Appropriation .....	\$ 270,000
Motor Vehicle Fund Appropriation .....	\$ 65,000
Patterson Park Ave (Baltimore-Sinclair)	
Federal Fund Appropriation .....	\$ 679,000
Motor Vehicle Fund Appropriation .....	\$ 163,000
Lane (Edison Hwy to Frankford Ave)	
Federal Fund Appropriation .....	\$ 47,000
Motor Vehicle Fund Appropriation .....	\$ 4,000
Winnans Way (Edmondson to Franklinton)	
Federal Fund Appropriation .....	\$ 236,000
Motor Vehicle Fund Appropriation .....	\$ 54,000
Construction Reserve-Interstate Joint Development	
Federal Fund Appropriation .....	\$ 853,000
Motor Vehicle Fund Appropriation .....	\$ 163,000
Provided that the foregoing Capital Improvement Ap-	
propriations herein made are for the following projects: US	
40 West- Pedestrian Barrier	
Federal Fund Appropriation .....	\$ 255,000
Motor Vehicle Fund Appropriation .....	\$ 49,000
US 40 %Vest Landscaping (MLK Blvd-Pulaski)	
Federal Fund Appropriation .....	\$ 598,000
Motor Vehicle Fund Appropriation .....	\$ 114,000
Construction Reserve-Interstate Construction	
Federal Fund Deappropriation .....	(16,421,000) \$
Motor Vehicle Fund Appropriation .....	3,325,000
Provided that the foregoing Capital Improvement Ap-	
propriations herein made are for the following projects:	
Construction Reserve- Highway Program	
Federal Fund Deappropriation .....	\$ (19,431,000)
Eastern Ave Reconstruction (President to Chester)	
Federal Fund Appropriation .....	\$ 2,020,000 \$
Motor Vehicle Fund Appropriation .....	204,000
Jones Falls Expressway Rehabilitation	
Motor Vehicle Fund Appropriation .....	\$ 3,000,000
I-395 Noise Barriers	
Federal Fund Appropriation .....	\$ 990,000
Motor Vehicle Fund Appropriation .....	\$ 121,000
Construction Reserve-Storm Water	
Loan Fund Appropriation .....	\$ 2,500,000 \$
State Fund Appropriation .....	408,000 \$
Motor Vehicle Fund Appropriation .....	1,000,000
Other Special Fund Appropriation .....	\$ 100,000
Provided that the foregoing Capital Improvement Ap-	
propriations herein made are for the following projects:	
Elrino Street Storm Drain- Repair	
Loan Fund Appropriation .....	\$ 110,000
Baltimore & Ohio Railroad Storm Drain-Study	
Loan Fund Appropriation .....	\$ 100,000

Liberty/Garrison Storm Drain	
Loan Fund Appropriation .....	\$150,000
Preston Street Storm Drain - Relocation	
Loan Fund Appropriation .....	\$160,000
Post Road Storm Drain-Construction	
Loan Fund Appropriation .....	\$210,000
Wilmington Ave Storm Water Culvert- Replacement	
Loan Fund Appropriation .....	\$ 95,000
Flood Zone Property Acquisition	
State Fund Appropriation .....	\$408,000
Storm Water Drains - Emergency Repairs	
Motor Vehicle Fund Appropriation .....	\$500,000
Moore's Run Bank Protection	
Loan Fund Appropriation .....	\$200,000
Eastcliff Drive Storm Drain	
Loan Fund Appropriation .....	\$ 20,000
Woodberry Quarry Drain-Rehabilitation	
Loan Fund Appropriation .....	\$150,000
Herring Run Erosion Control	
Loan Fund Appropriation .....	\$305,000
Western Run Erosion Control	
Loan Fund Appropriation .....	\$500,000
Maiden Choice Run Erosion Control	
Loan Fund Appropriation .....	\$500,000
Storm Drain Facilities-Study	
Motor Vehicle Fund Appropriation .....	\$150,000
Lower Gwynns Falls Flood Control -Construction	
Motor Vehicle Fund Appropriation .....	\$350,000
Other Special Fund Appropriation .....	\$100,000
Construction Reserve -Street Lighting	
Motor Vehicle Fund Appropriation .....	\$500,000
Provided that the foregoing Capital Improvement Ap- propriation herein made is for the following project: Street Lights and Poles- Replacement	
Motor Vehicle Fund Appropriation .....	\$500,000
Construction Reserve- Waste Water	
Loan Fund Appropriation .....	\$609,000 \$
Revenue Bond Fund Appropriation .....	11,528,000
Waste Water Utility Fund Appropriation .....	\$ 900,000
Federal Fund Appropriation .....	\$ 12,375,000
State Fund Appropriation .....	\$ 3,289,000
County Grant Fund Appropriation .....	\$14,833,000
Provided that the foregoing Capital Improvement Ap- propriations herein made are for the following projects:	
BRWWTP Laboratory Building- Construction	
Revenue Bond Fund Appropriation .....	\$566,000 \$
Federal Fund Appropriation .....	1,395,000
State Fund Appropriation .....	\$566,000

B/R Sludge Loading and Receiving Facilities	
Revenue Bond Fund Appropriation .....	\$ 660,000
Federal Fund Appropriation .....	\$ 2,645,000
State Fund Appropriation .....	\$ 750,000
County Grant Fund Appropriation .....	\$ 0
Back River Outfall Sewer -Construction	
Revenue Bond Fund Appropriation .....	\$ 408,000
Federal Fund Appropriation .....	\$ 5,110,000
State Fund Appropriation .....	\$ 1,185,000
County Grant Fund Appropriation .....	\$ 0
BRWWTP Dissolved Air Flotation- Expansion	
Revenue Bond Fund Appropriation .....	\$ 223,000
Federal Fund Appropriation .....	\$ 3,225,000
State Fund Appropriation .....	788,000
County Grant Fund Appropriation .....	\$ 0
Mapping Program-Waste Water System	
Waste Water Utility Fund Appropriation .....	\$ 0
Back River Monitoring System - Installation	
Revenue Bond Fund Appropriation .....	\$ 85,000
County Grant Fund Appropriation .....	\$ 0
Jones Falls Sewerage System-Improvements	
Loan Fund Appropriation .....	\$ 609,000
Revenue Bond Fund Appropriation .....	\$
1,119,000 Small Sewer Extensions and Improvements	
Waste Water Utility Fund Appropriation .....	\$ 0
Waste Water System - Annual Improvements	
Waste Water Utility Fund Appropriation .....	\$ 500,000
County Grant Fund Appropriation .....	\$800,000
BRWWTP Electrical Power Plant- Expansion	
Revenue Bond Fund Appropriation .....	\$ 291,000
County Grant Fund Appropriation .....	\$ 0
Back River Filtration Facility-Construction	
Revenue Bond Fund Appropriation .....	\$ 65,000
County Grant Fund Appropriation .....	\$ 0
Patapsco Energy Recovery System -Construction	
Revenue Bond Fund Appropriation .....	\$ 42,000
County Grant Fund Appropriation .....	\$ 0
Patapsco WWTP Expansion	
Revenue Bond Fund Appropriation .....	\$ 8,057,000
County Grant Fund Appropriation .....	\$ 12,201,000 Jones
Falls Sewerage System/Pumped Portion	
Revenue Bond Fund Appropriation .....	\$ 0
Extraordinary Capital Projects	
Waste Water Utility Fund Appropriation .....	\$ 130,000
Construction Reserve- Water	
Revenue Bond Fund Appropriation .....	\$ 11,494,000
Water Utility Fund Appropriation .....	\$ 551,000
County Grant Fund Appropriation .....	\$
6,491,000 Provided that the foregoing Capital Improvement Ap- propriations herein made are for the following projects:	
Druid Lake Chlorinator- Rehabilitation	
Revenue Bond Fund Appropriation .....	\$ 1,246,000
County Grant Fund Appropriation .....	\$ 509,000



Improvements to Park Terminal –Construction	
Revenue Bond Fund Appropriation .....	\$ 1,152,000
County Grant Fund Appropriation .....	\$ 1,228,000
Ashburton Filtration Plant – Rehabilitation	
Revenue Bond Fund Appropriation .....	\$ 1,167,000 \$
County Grant Fund Appropriation .....	808,000
Water Supply System –Facilities Improvement	
Water Utility Fund Appropriation .....	\$ 360,000
Sludge Disposal Facilities	
Revenue Bond Fund Appropriation .....	\$ 113,000
County Grant Fund Appropriation .....	\$ 67,000
Watershed Road and Bridge Maintenance	
Revenue Bond Fund Appropriation .....	\$ 1,703,000 \$
County Grant Fund Appropriation .....	1,224,000
Mapping Program– Water Supply System	
Water Utility Fund Appropriation .....	\$ 170,000 \$
Main Cleaning Program – Maintenance	
Revenue Bond Fund Appropriation .....	2,000,000
Extraordinary Capital Projects (Water Supply)	
Water Utility Fund Appropriation .....	\$ 21,000
Montebello Plant Improvement Phase IV & V –Construc- tion	
Revenue Bond Fund Appropriation .....	\$ 4,113,000
County Grant Fund Appropriation .....	\$ 2,655,000

RECREATION AND PARKS, DEPARTMENT OF

Construction Reserve– Parks	
General Fund Appropriation .....	\$1,117,000 \$
State Fund Appropriation .....	2,050,000
Other Special Fund Appropriation .....	\$ 400,000
State Open Space Fund Appropriation .....	\$ 250,000
Federal Revenue Sharing Appropriation .....	\$ 150,000
Provided that the foregoing Capital Improvement Ap- propriations herein made are for the following projects:	
Canton Waterfront Park – Development	
General Fund Appropriation .....	\$ 317,000
State Fund Appropriation .....	\$ 850,000
Woodberry Play field –Construction	
Other Special Fund Appropriation .....	\$ 50,000
Park and Playground Rehabilitation Fiscal 1987	
State Open Space Fund Appropriation .....	\$ 250,000
Memorial Stadium –Improvements FY '87	
General Fund Appropriation .....	\$ 300,000
Street Tree Planting Program Fiscal 1987	
General Fund Appropriation .....	\$ 100,000
Park and Recreation Buildings– Modernization	
Federal Revenue Sharing Appropriation .....	\$ 150,000
Baltimore Zoo– Improvements	
State Fund Appropriation .....	\$ 550,000

Druid Hill Park – Improvements	
State Fund Appropriation .....	\$
.....	650,000
Leakin(Gwynns Falls Park– Improvements	
General Fund Appropriation .....	\$
.....	200,000 H.S.
Callowhill Pool–Relocation	
Other Special Fund Appropriation . .....	\$
.....	350,000 Kirk
Field–Improvements	
General Fund Appropriation .....	\$
.....	200,000
Construction Reserve– Recreation	
State Open Space Fund Appropriation .....	\$
.....	750,000
Provided that the foregoing Capital Improvement Ap- propriation herein made is- for the following projects:	
Paving & Lighting Program–Fiscal 1987	
State Open Space Fund Appropriation.....	\$
.....	250,000
Swimming Pool Renovation Program FY '87	
State Open Space Fund Appropriation .....	.....
.....	\$ 500,000

TRANSIT AND TRAFFIC, DEPARTMENT OF

Construction Reserve	
Federal Fund Appropriation .....	\$
.....	200,000
Motor Vehicle Fund Appropriation .....	
.....	\$
.....	150,000
Provided that the foregoing Capital Improvement Ap- propriation herein made is for the following project:	
Traffic Signal Controllers–Replacement	
Federal Fund Appropriation .....	\$
.....	200,000
Motor Vehicle Fund Appropriation .....	
.....	\$
.....	150,000

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

SEC. 3. *And be it further ordained*, That no part of the amounts appropriated in this Ordinance of Estimates shall be made available to pay for costs of any capital project not specifically approved through this Ordinance of Estimates or without the prior consent of the City Council; and provided further that no part of the amounts appropriated in this Ordinance of Estimates shall be made available to any agency without the prior approval of the City Council to pay for occupancy, by lease or otherwise, of any facility whose costs exceed the amounts provided in the detail supporting this Ordinance of Estimates.

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

<i>Fund</i>	<i>Operating</i>	<i>Capital</i>	<i>Total</i>
General .....	\$ 677,122,987	\$ 6,975,000	\$ 684,097,987
Education .....	290,900,580	0	290,900,580
Higher Education .....	<u>17,006,071</u>	<u>0</u>	<u>17,655,071</u>
Federal Revenue			
Sharing .....	0	3,000,000	3,000,000
Federal Grants .....	90,005,459	26,875,000	116,880,459
State Grants .....	89,909,167	22,149,000	112,058,167
Motor Vehicle .....	88,627,738	25,903,000	114,530,738
Water/Waste Water			
Utilities .....	105,782,266	1,583,000	107,365,266
Parking Enterprise .....	2,685,800	0	2,685,800
Other Special .....	37,486,354	61,351,000*	98,837,354
City Loan .....	<u>0</u>	<u>9,985,000</u>	<u>9,985,000</u>
	<u>\$1,400,175,422</u>	<u>\$157,821,000</u>	<u>\$1,557,996,422</u>

Consisting of:

County Grants .....	\$ 21,324,000
Revenue Bonds & Notes .....	\$ 29,797,000
M&CC Real Property Account .....	\$ 4,833,000
Builders & Property Owners .....	\$ 3,150,000
Other Fund Sources .....	\$ 2,247,000

Approved by the Board of Estimates  
May 22, 1986

CLARENCE H. BURNS

President

*Mayor*

HYMAN AARON PRESSMAN,

*Comptroller*

FRANCIS W. KUCHTA,

*Director of Public Works*

BENJAMIN L. BROWN

*City Solicitor*

BOARD OF ESTIMATES

Examined and reported by the Board of Estimates on

..... 19.....

Clerk

Introduced (First Reading)

Second Reading

Third Reading

The vote on final passage being:

Yeas / \_\_\_\_\_ Nays...

Absent ....

Certified as duly passed and presented to His Honor, the Mayor, this

..J.UN .1.9. 1286

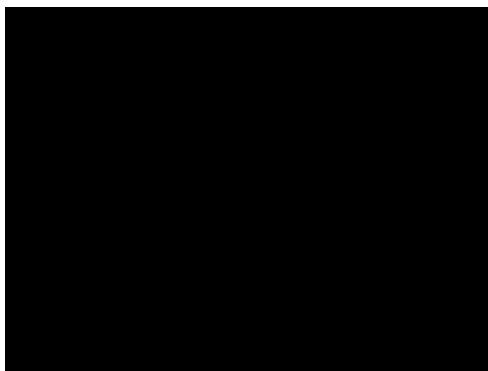
..... day of ..... 19 .....

President, Baltimore City Council

Approved

Approved this .





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**Charter Excerpts:** as the City Charter sets forth certain requirements which must be met by the City in the development of its annual budget, the following excerpts are those sections of the Charter applying to the budgetary process.

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CITY OF BALTIMORE, MARYLAND

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

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.

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

--CONTINUED--

(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 capital improvement program.

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

\* \* \* \* \*

(g) It shall be the duty of the City Council, upon the receipt of the proposed ordinance of estimates and the accompanying material, to consider and investigate the anticipated expenditures contained in the proposed ordinance of estimates and the proposed methods of raising revenues, and to hold public hearings on said subjects. The City Council, by a majority vote of its members, may reduce or eliminate any of the amounts fixed by the Board in the proposed ordinance of estimates, except such amounts as may be fixed by law, except such amounts for the Fire Department established by a Board of Arbitration and included in the proposed ordinance of estimates pursuant to Section 2(c) (1) of this Article, and except such amounts as are for the payment of the interest and principal of the municipal debt. The City Council shall not have the power to increase the amounts fixed by the Board or to insert any amount for any new purpose in the proposed ordinance of estimates. If the carrying out of a particular program, purpose, activity, or project depends upon action by some private or governmental body other than the City, the City Council may insert a specific provision in the proposed ordinance of estimates making the appropriation for the particular program, purpose, activity or project contingent upon such action. When the proposed ordinance of estimates shall have been duly passed by the City Council with appropriate reductions or deletions, if any, and approved by the Mayor, it shall be known as the "Ordinance of Estimates for the fiscal year . . .". Said ordinance shall be passed at least twenty days prior to the beginning of the fiscal year to which it is applicable.

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

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

--CONTINUED--

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

\* \* \* \* \*

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

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

Appropriations contained in the 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 11 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 year, the said 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 11 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.



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

--CONTINUED--

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 Commissioners of Finance for the purpose of substituting for a like amount of general obligation bond funds for which appropriations have been previously made by the Mayor and City Council; to the extent that funds from the Capital Bond Fund Appropriation 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. (Thus amended by Resolution No. 2 (1976), ratified Nov. 2, 1976, and by Resolution No. 9 (1978), ratified Nov. 7, 1978, effective July 1, 1979).

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A R T I C L E   V I I

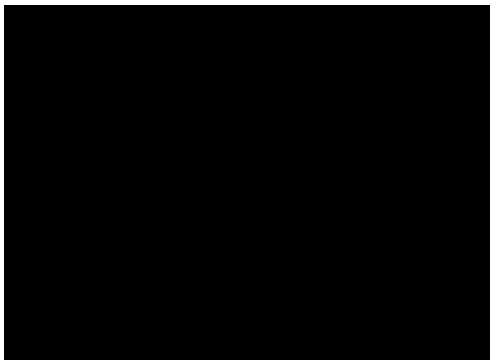
EXECUTIVE DEPARTMENTS

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.

--END--



**Glossary:** A listing of budget terms and definitions.

CITY OF BALTIMORE, MARYLAND

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: An authorization granted by City Ordinance to make expenditures and incur obligations for specific purposes

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

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

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

CAPITAL BUDGET: The 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.

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

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

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

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GLOSSA

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

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

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

Federal Revenue Sharing: A form of intergovernmental transfer in which the federal government provides funds to the City of Baltimore. Uses for the money are unrestricted.

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

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

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

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

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 function.

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

OBJECT OF EXPENDITURE: A group of like services or related articles for which payment must be rendered to fulfill performance of the program. Objects of Expenditure identified within Baltimore City's budget are:

Salaries and Wages: Payment to personnel for services rendered to the City.

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

Contractual Services: Payment for services rendered to the City under contractual arrangements other than Salary and Wages and Other Personnel Costs.

## GLOSSARY

--CONTINUED--

Materials and Supplies: Payment for materials and supplies which are consumed or materially altered when used such as custodial supplies and heating fuel.

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

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

Debt Service: Payments for interest on and redemption 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 upcoming 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 departmental expenditures by functions identified through programs. Each program can be divided into smaller organizational units, but the legal level at which the budget controls expenditures is the operating program.

ORDINANCE: A bill, resolution, or order by means of which appropriations are given legal effect.

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

REVENUE: Income generated by taxes, notes, bonds, investment income, land rental, user charges, Federal grants, and State grants.

STAFF-YEAR: Time for which the City is required to compensate a full-time municipal employee during one year for regular hours worked.

SUB-ACTIVITY: A subdivision which constitutes a major area of performance within an activity. Depending on the program, performance of the activity may or may not require a sub-activity division.

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 specific, itemized purchases.

--END--





## BOARD OF ESTIMATES

Clarence H. Burns, President  
William Donald Schaefer, Mayor  
Hyman A. Pressman, Comptroller  
Benjamin L. Brown, City Solicitor  
Francis W. Kuchta, Director of Public Works

## CITY COUNCIL

Clarence H. Burns, President  
Frank X. Gallagher, Vice-President

### FIRST DISTRICT

Dominic M. DiPietro  
Donald G. Hammen  
John A. Schaefer

### SECOND DISTRICT

Anthony J. Ambridge  
Nathaniel J. McFadden  
Jacqueline F. McLean

### THIRD DISTRICT

Martin E. Curran  
Frank X. Gallagher  
Joseph T. Landers, III

### FOURTH DISTRICT

Kweisi Mfume  
Michael B. Mitchell  
Agnes Welch

### FIFTH DISTRICT

Iris G. Reeves Rochelle  
L. Spector Thomas J. S.  
Waxter, Jr.

### SIXTH DISTRICT

Joseph J. DiBlasi  
Timothy D. Murphy  
William J. Myers

## OFFICE OF COUNCILMANIC SERVICES

Ronald L. Schultz, Acting Director



## BALTIMORE CITY AT A GLANCE

Founded: 1729

Incorporated: 1797

### VITAL STATISTICS

Area in Acres: Land-51,624 Water-8,455

Combined-60,079

Climate: Normal Temperatures

	High	Low
January .....	42°F	25°F
July .....	87°F	67°F
Precipitation .....	40.46 inches	

Population: U.S. Census (1984 Provisional) \_ 763,600  
Registered Voters — 374,392  
City Employees — 28,869 (full-time)  
— 3,605 (part-time)

### INSTITUTIONS

Public School System:

119 Elementary Schools  
4 Elementary/Jr. High Schools 24  
Middle and Jr. High Schools 17  
Sr. High Schools  
11 Exceptional Children Schools  
19 Adult and Community  
Education Centers  
Total Students 108,146

Colleges! Universities:

College of Notre Dame  
Community College of Baltimore  
Coppin State College  
Culinary Arts Institute  
The Johns Hopkins University  
Loyola College  
Maryland Institute College of Art

Morgan State University  
Peabody Conservatory of Music  
Sojourner-Douglass College  
University of Baltimore  
University of Maryland  
at Baltimore

Public Library: The Enoch Pratt Library —

Number of Volumes ....	1,957,414
Number of Cardholders .....	220,000
Circulation .....	1,898,210

Hospitals: Twenty-four community acute care and special hospitals with over 7,000 beds.

### LEISURE AND RECREATION

Professional Sports Teams: Baseball — Orioles  
Football — Stars  
Ice Hockey — Skipjacks  
Soccer — Blast

The Baltimore Zoo

Pimlico Race Track

Mt. Pleasant Ice Rink

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

Television: 7 Baltimore-licensed stations

Radio: 22 stations

Cultural Facilities and Institutions: Baltimore Symphony; Baltimore Opera;  
Walters Art Gallery; Baltimore Museum of Art; City Life Museums; B & O  
Railroad Museum; Baltimore Museum of Industry; Government House

### INNER HARBOR AND PORT ATTRACTIONS

Fort McHenry  
Fells Point  
National Aquarium  
Maryland Science Center

U.S. Frigate Constellation  
U.S.S. Torsk  
Harbor Place  
World Trade Center

### TRANSPORTATION

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

Trains: Amtrak, Conrail, and Chessie System

Bus: Greyhound and Trailways; Mass Transit Administration

Subway: Mass Transit Administration

### HOTEL AND CONVENTION FACILITIES

Baltimore Convention Complex; 4,400 hotel rooms

### MAJOR DAILY NEWSPAPERS

The Baltimore Sun  
The Baltimore Evening Sun

The Baltimore News-American

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