

fiscal

1992

Baltimore,

Maryland

Operating Plan

Board of Estimates Recommendations

fr):lay0.-

MOSSOMOROSSMONSMOSMNOSOMMOSSOOOU
 INNINNINSOMIONNOMMUMMONNOSSMOONSINNS
 MONSONOSSMOOMMOSOMEROMMUSENWT
 MOONNOSSOMOSOMMOOSOMMOOSSOSS
 ONOWNOSSISSOMMOSOOMONSMSOMMOMMOWNISOMMORONSMS
EMBEERWEImailimMEMmEMBEImmennemismals



BOARD OF ESTIMATES

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

CITY COUNCIL

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

FIRST DISTRICT

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

SECOND DISTRICT

Anthony J. Ambridge
Jacqueline F. McLean
Carl Stokes

THIRD DISTRICT

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

FOURTH DISTRICT

Lawrence A. Bell
Sheila Dixon
Agnes Welch

FIFTH DISTRICT

Vera P. Hall
Iris G. Reeves
Rochelle Spector

SIXTH DISTRICT

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

FISCAL

1992

Operating Plan

Board of Estimates Recommendations

Volume 1 of 3

City of Baltimore

Bureau of the Budget
and Management Research

Room 469, City Hall
Baltimore, Maryland 21202

Kurt L. Schmoke
Mayor

William R. Brown, Jr.
Director of Finance

Edward J. Gallagher
Budget Director

FISCAL 1992
OPERATING PLAN
TABLE OF CONTENTS

SECTION/PAGE

INTRODUCTION:

Introduction	A-1
How To Use The Operating Plan Publication	A-2
The Budget-Making Process	A-4

SUMMARY OF RECOMMENDATIONS:

Summary of General Fund Recommendations	B-1
Economic Environment and Budget Resources: General Fund	B-3
Chart: Fiscal 1992 Operating Budget "Where The Money Comes From" .	B-13
Chart: Fiscal 1992 Operating Budget "How The Money Is Used".....	B-14
Total Operating and Capital Appropriations.....	B-15
Debt Service Summary By Agency, Program and Fund.....	B-17
General Fund Summary for Operating and Capital Budgets.....	B-19
Operating and Capital Budget Fund Distribution.....	B-20

RECOMMENDATIONS BY AGENCY:

The Municipal Organization Chart.....	C-1
Baltimore City Public Schools	C-2
Board of Elections	C-48
City Council	C-53
City Life Museums	C-58
Civil Service Commission	C-63
Community Relations Commission.....	C-70
Comptroller	C-75
Councilmanic Services	C-88
Courts: Circuit Court	C-92
Courts: Orphans' Court	C-98

Employees' Retirement Systems	C-102
Enoch Pratt Free Library	C-107
Finance	C-115
Fire	C-134
Health	C-148
Housing and Community Development	C-168
Jail	C-192
Law	C-200
Legislative Reference	C-205
Liquor License Board	C-211
Mayoralty	C-215
Mayoralty-Related: Contingent Fund	C-225
Mayoralty-Related: Miscellaneous General Expenses	C-228
Mayoralty-Related: Debt Service	C-232
Mayoralty-Related: Self-Insurance Fund	C-238
Mayoralty-Related: Conditional Purchase Agreements	C-241
Mayoralty-Related: Health and Welfare Grants	C-246
Mayoralty-Related: Educational Grants	C-249
Mayoralty Related: Civic Promotion	C-253
Mayoralty-Related: Art and Culture	C-264
Mayoralty-Related: Cable and Communications	C-274
Mayoralty-Related: Commission For Women	C-279
Mayoralty-Related: Commission on Aging	C-284
Mayoralty-Related: Convention Complex	C-290
Mayoralty-Related: Coordinating Council on Criminal Justice	C-296
Mayoralty-Related: Labor Commissioner	C-301
Mayoralty-Related: Municipal Markets	C-305
Mayoralty-Related: Office of Employment Development	C-310
Municipal And Zoning Appeals	C-322
Museum of Art	C-327
Occupational Medicine and Safety	C-332
Off-Street Parking	C-337
Planning	C-342
Police	C-347
Public Works	C-361
Recreation and Parks	C-399
Sheriff	C-413

Social Services	C-418
State's Attorney	C-423
Transportation	C-429
Urban Services Agency	C-448
Wage Commission	C-465
War Memorial Commission	C-470

APPENDIX:

Budgetary Policy	D-1
Public Works Budget Structure Detail	D-9

GLOSSARY:

An Alphabetical Listing of Budget Terms Used in the Operating Plan	E-1
---	-----

INDEX:

An Alphabetical Listing of City Activities Represented in the Operating Plan	F-1
---	-----

INTRODUCTION

INTRODUCTION

The Board of Estimates Recommendations are published in three volumes which include:

The Operating Plan, Supporting Detail to the Operating Plan, and The Capital Plan and Supporting Detail. These three volumes constitute the City's comprehensive budgetary plan for Fiscal 1992.

This plan is presented to the City Council for deliberation and public hearings prior to their adopting and forwarding it to the Mayor for signature. Once the City Council has approved the budget plan and the Mayor has signed the Ordinance of Estimates a volume entitled Summary of Adopted Budget is published.

To aid in reader understanding of the budgetary plan, the following information is included in volume one of The Fiscal 1992 Operating Plan:

- . A HOW TO USE section which explains the organization of this document.
- . A description of the BUDGET-MAKING PROCESS which explains the operating and capital budgeting processes in chart and narrative forms.
- . A SUMMARY OF GENERAL FUND RECOMMENDATIONS which highlights key recommendations in the General Fund.
- . A REVENUE CONSTRAINTS section which highlights key revenue issues and assumptions.
- . A statement of BUDGETARY POLICY which outlines City Charter requirements of the budget.

Budget publications, including the Preliminary Budget Plan which is the workbook used by the Board of Estimates in developing their recommended budget, are available to the public by contacting The Department of Finance, Bureau of the Budget and Management Research, Room 469, City Hall, Baltimore, MD 21202.

HOW TO USE THE OPERATING PLAN PUBLICATION

VOLUME ONE -- THE OPERATING PLAN

The operating plan recommended by the Board of Estimates for the appropriation of funds to City agencies is presented in volume one - The Operating Plan. This volume is organized in the following manner:

- . Table of Contents: The Table of Contents is a sequential listing by page number of all budget exhibits in volume one.
- . Introduction: This section provides an explanation of the scope of the budget book with information to aid in reader understanding. Pages within this section are identified as "A" pages, i.e., A-1.
- . Summary of Recommendations: These exhibits provide information on the recommended total operating and capital revenues and appropriations. Pages within this section are identified as "B" pages, i.e., B-1.
- . Recommendations by Agency: Agency requests and Board of Estimates recommendations are contained in this section. The information is organized in alphabetical order by agency. Pages within this section are identified as "C" pages, i.e., C-1. Each agency is identified by a divider and the exhibits are organized in the following manner.
 - . Agency Budget Structure Chart.
 - . Dollars by Fund. .
 - Agency Overview.
 - . Functions by Program.
 - . Dollars by program.

HOW TO USE THE OPERATING PLAN PUBLICATION --CONTINUED--

- . Number of Positions by Program. .
Dollars by Object.
- . Budget Summary by Program.

. Appendix:

Additional information supporting the operating budget plan is contained in this section. Included are:

- . Budgetary Policy.
- . Department of Public Works Budget Structure
Charts By Bureau.

Pages within this section are identified as "D" pages, i.e., D-1.

. Glossary:

The glossary provides an alphabetical listing of budget terms and definitions used in this volume. Pages within this section are identified as "E" pages, i.e., E-1.

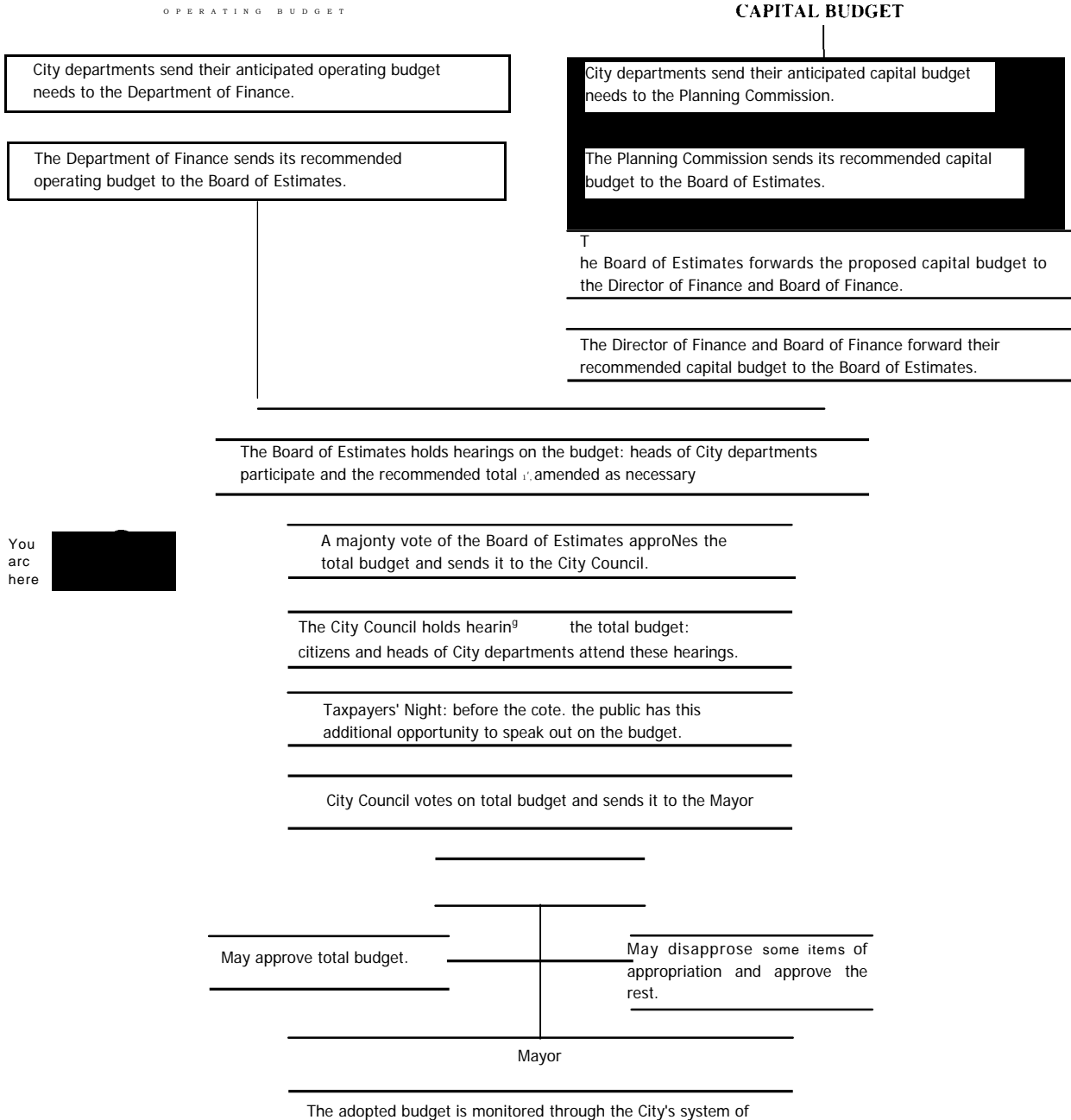
. Index:

The index is an alphabetical listing of program activities. The agency within which each activity is located is also identified along

with the corresponding page number and program/activity number. Pages within this section are identified as "F" pages, i.e., F-1.

CITY OF BALTIMORE, MARYLAND

The Budget Process



expenditure controls.

THE BUDGET-MAKING PROCESS

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 proposed funding level and general directions regarding the inclusion of new programs or the elimination of existing programs. During the Fall 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 citywide goals set forth by the Mayor. The Department of Finance submits recommendations to the Board of Estimates for their review and development of recommendations to the City Council.

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

THE BUDGET-MAKING PROCESS

--CONTINUED--

explains the major emphasis and objectives of the City's Budget for the next ensuing fiscal year is included.

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.

Ordinance of Estimates

This document is the means by which the City's budget is given legal effect after approval by the Mayor and City Council. It is duplicated in a Department of Finance publication, The Summary of Adopted Fiscal Budget.

SUMMARY OF RECOMMENDATIONS

FISCAL 1992
SUMMARY OF GENERAL FUND RECOMMENDATIONS
Operating and Capital Plans

- The tax rate will be maintained at \$5.95/\$100 of assessed valuation.
- This budget plan reflects the action of the State of Maryland to assume the control and financing of the City Jail. Affected employees will be transferred to State employment. An appropriation of \$3.8 million is recommended in the Jail program to handle employee separation and other transfer costs.
- The annual State grant of \$38.1 million in Police Protection Aid has been eliminated in conjunction with the State assumption of the City Jail.
- Real revenue growth in the General Fund for Fiscal 1992 is limited to \$11.3 million or 1.5%.
- The revenue supporting this budget plan includes \$9.862 million in special State aid and \$6.9 million from the Beverage Container Tax. (Pending legislation before the City Council could modify, and/or substitute current yield from the Beverage Container Tax.)
- Fiscal 1991 operations do not expect to generate any budget surplus for use in Fiscal 1992.
- The total General Fund operating appropriation indicates a \$23.2 million reduction from the Fiscal 1991 Adopted Budget. The net reduction includes a \$35.4 decrease in appropriations for the Jail and the transfer of \$3.8 million in cost from City agencies to the newly created Parking Fund. These transactions are offset by a net increase of \$16.0 million in all other General Fund operations.

- The General Fund will have 1,088 fewer authorized full-time positions in Fiscal 1992. This 9.6% reduction includes the abolishment of 842 positions in the Jail and the transfer of 90 positions to the newly created Parking Fund. The remaining 156 position reduction represents a net of 72 positions created during Fiscal 1991 and a net of 228 positions (185 vacant; 43 transferred to other funds) recommended for abolishment in Fiscal 1992.
- Wage & salary scales for all employees will remain frozen at the Fiscal 1991 level.
- Pay-As-You-Go (PAYGO) capital is recommended at \$4.8 million representing an increase of \$393,000 (8.9%). This amount represents approximately 6.1 of the property tax rate.
- Appropriations for General Fund debt service are down \$1.96 million (3.4%). Additionally there is a reduction of \$3.0 million in annual payments for conditional purchase agreement (CPA) obligations. The CPA payment reduction is primarily related to the favorable impact of the recent refunding of \$85.9 million of Certificates of Participation.

NOTE: Acting upon the results of a comprehensive management study initiated by the Administration, the Mayor has directed that all City parking activities, both on-street and off-street, be consolidated under the Commissioner of Transportation. This action will centralize responsibility and accountability for all parking regulation and control on City streets, City owned metered parking lots and City owned parking garages. Improvement in revenue yield is expected once the consolidation has been organized and fully implemented. The Fiscal 1992 operating budget has established a new Parking Fund to fiscally document the activities of the consolidated function.

ECONOMIC ENVIRONMENT AND BUDGET RESOURCES: GENERAL FUND

THE ECONOMIC ENVIRONMENT

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

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

- o Consumer spending, which accounts for the largest share of the nation's spending has declined in record setting terms in Maryland. Never, in the history of the State sales tax have current year sales tax receipts declined when compared with the same month of the prior year. In Fiscal 1991, this pattern has repeated itself for several months.
- o The anticipated consumer spending rebound, which many economists expected to see in the aftermath of the Persian Gulf War, has not occurred. Given the high level of personal debt, tight credit, real income declines and increased unemployment, consumer spending is not likely to bounce back soon. Consumers cannot spend momentary upturns in "optimism."
- o Manufacturing output, employment and factory utilization have all declined. The "big three" auto makers have announced record quarterly losses. "Blue chip" manufacturers have announced unprecedented retrenchment and reorganization plans.
- o The promise of export markets supporting American manufacturers has dimmed as various economies abroad have entered into recessions, still other

ECONOMIC ENVIRONMENT AND BUDGET FORECAST: GENERAL FUND
--CONTENUED--

nations struggle with domestic and economic difficulties, and the value of the dollar in international markets adversely effects the price of American goods.

- o Debt of all kinds has piled up, reaching unprecedented levels out of line with income and gross national product. This makes it difficult for individuals, families, businesses, and government to initiate the spending to "jump start" a stalled economy. This situation has created what some describe as a "balance sheet" recession with big lenders too scared to lend and big borrowers at the end of their credit line.
- o Ever larger numbers of financial institution failures result in credit restrictions dampening the possibilities for business recovery and boosts in personal spending. Banks are not moving quickly to pass on greater benefit of lower interest costs to borrowers, choosing instead to shore up income statements and increase reserves for loans likely to turn sour.
- o Declines in Federal spending, which have hampered City economic development programs for the last part of the past decade, are now spreading to defense industries and many local defense contractors are laying off employees. The Federal government is no longer playing its traditional role as a stabilizer in the Maryland economy in difficult times.
- o Unemployment is up and the size of the labor force is down. It appears that more and more workers, nationally and in Maryland, may be simply dropping out of the labor force.
- o Growth in wages, compensation, and other income has declined and the local prospects are gloomy. Many businesses plan layoffs and cut backs, developers are entering into bankruptcy, and local businesses are simply failing. Real purchasing power is further diminished as income growth lags behind inflation rates. Corporate profits have also declined.

ECONOMIC ENVIRONMENT AND BUDGET FORECAST: GENERAL FUND

--CONTINUED--

- o The real estate market has shrunk markedly as credit has tightened and demand for new space evaporated. Developers cannot secure financing, banks foreclose, and individuals worried about work hours, job security and income growth hesitate to enter the housing market even though interest rates have moderated somewhat.
- o Office vacancy rates have risen dramatically in recent years and are far above the level of the last recession. Several projects have been abandoned; financial institutions have foreclosed on others.
- o Record drops in City transfer tax receipts in Fiscal 1991 loom larger than swings the City has experienced in the 37 year history of the tax including all recessions during that period.

In summary, factors outlined above, many of them unique, make the current recession a major hurdle in planning the Fiscal 1992 budget. Some economists and business leaders do not see the recession ending in the near term in Maryland. Unique factors will make this recession different and recovery in Maryland and Baltimore more difficult. Chief among these is the decline in defense spending and the dramatically changed role of the Federal government in the Maryland economy. This budget forecast assumes a prolonged period of economic difficulty for Baltimore and the State.

ADMINISTRATIVE ACTION

Fortunately, in 1989 the Administration began the process of downsizing the City government in order to deal realistically with known and anticipated problems of limited resources. On top of manpower and program reductions that have been implemented in the Fiscal 1990 and 1991 budgets, further cutbacks will be required in Fiscal 1992. These cutbacks will result in position abolishment,

ECONOMIC ENVIRONMENT AND BUDGET FORECAST: GENERAL FUND
--CONTINUED--

continuation of the hiring freeze and some program cutbacks. Layoff of employees supported by the General Fund will be avoided.

The Administration has taken the following actions in order to avoid layoffs and minimize the magnitude of position abolishment and program cutbacks:

- o Sought and achieved State assumption of significant local expenditure programs -- in Fiscal 1991, the assumption of the Community College of Baltimore and in Fiscal 1992, the assumption of the Baltimore City Jail. The latter State assistance program will relieve the City of future Jail cost increases which have been averaging between 10% and 15% annually.
- o Sought and achieved a significant new State aid program that recognizes and builds into its operating framework the principal that State aid to the subdivisions must recognize and eliminate the fiscal disparities that result from the poor wealth bases of Maryland's poorest subdivisions -- the new income tax formula aid program.
- o Sought and achieved additional revenue from the State for Sheriff's fees and support for the Zoo.
- o Maintained before City Council a package of revenue measures that, if enacted, would provide over \$1 million of additional revenue to help provide funds to achieve elements of the Strategic Fiscal Plan -- tax relief, funding for reserve requirements and/or improvements to priority services. These measures include multi family and rental property fee increases and a boat slip tax and permit proposal.
- o Implemented by administrative action where allowed, or had approved by the Board of Estimates or Council, fee and service charge increases for various recreation, fire prevention, licensing, police training, bill drafting and other services.

ECONOMIC ENVIRONMENT AND BUDGET FORECAST: GENERAL FUND
--CONTINUED--

- o Sought a freeze in across the board wage increases from all employees.
- o Changed operating and management practices to better utilize resources in parking management, traffic control, refuse collection, eviction services and other programs.
- o Continued to privatize operations where appropriate as in the case of the sale of the Trolley Works.
- o Took administrative action to improve collection of revenues in such areas as delinquent personal property accounts, inspection and license programs, out-of-state and scofflaw parking violators and other areas.

THE REVENUE FORECAST

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

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

ECONOMIC ENVIRONMENT AND BUDGET FORECAST: GENERAL FUND
--CONTINUED--

PROPERTY TAXES

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

Factors contributing to this smaller growth rate include:

- o Growth Factor - State law limits the growth in the real property assessable base on a State-wide basis. The decline in the growth factor, the tool used to limit assessable base growth State-wide, from approximately 41% to 40% results in a reduction in the growth of real property tax revenues of about \$8.3 million.
- o New Construction - Estimates of new construction coming on the tax rolls in Fiscal 1992 are below the level of Fiscal 1991, reflecting the slowdown in economic activity.
- o Assessment growth - State-wide and in the City the growth in the real property base moderated somewhat reflecting the slowdown in the real estate market.
- o Appeals and Abatements - Significant appeals, some still pending from prior assessment cycle reviews, may have major reductions in assessments resulting from the appeals process and/or court decisions.
- o Homestead Property Tax Credit Program - Enactment of a 104% homestead tax credit program will protect home owners from increases in assessments that are greater than 4%. Approximately 47,000 additional tax credits will be granted because of this program change bringing the total number of tax credit accounts to 52,000. These credits valued at \$3.9 million will reduce real property tax revenue \$2.7 million.

ECONOMIC ENVIRONMENT AND BUDGET FORECAST: GENERAL FUND
--CONTINUED--

- o Personal Property Taxes - Revenues derived from business and public utility personal property are expected to decline 4/10ths of a percent, budget to budget. This results from a drop in business investment, an increase in the rate of business failure and slowed growth of business personal property values--all factors related to the recession.

INCOME TAXES

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

- o Current economic trends are contributing to higher unemployment, a decline in the total labor force size, lower earned income growth, and declines in non-wage income derived from capital gains, real estate commissions and other sources. All these factors lead to lower income tax receipts.
- o Income tax receipts are anticipated to grow only 2.0% compared to Fiscal 1991 projected receipts.
- o Anticipated Fiscal 1992 tax receipts may be further reduced from estimates as it is anticipated that Fiscal 1991 distributions to the counties do not fully reflect the varied effects of the recession. If there has been any Fiscal 1991 overpayment to the City it will be withheld by the State from Fiscal 1992 payments. For this reason any additional revenue, albeit modest, that may result from 1991 enactments of the General Assembly altering capital gains tax treatment, are estimated to be offset by the prospective overpayment situation.

ECONOMIC ENVIRONMENT AND BUDGET FORECAST: GENERAL FUND
--CONTINUED--

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

RECORDATION AND TRANSFER TAXES

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

- o Fiscal 1991 receipts are projected to be 21% below the budget estimate.
- o Fiscal 1992 receipts from these sources are estimated to be only slightly greater than Fiscal 1991 projected receipts, but are still estimated to be 19% below the Fiscal 1991 budget estimate.
- o The factors that operated subsequent to the last recession to increase yield from these sources are not in place, i.e., tax law incentives, pent up demand, job and income growth, and credit availability.

HOTEL, TOURISM AND ENTERTAINMENT RELATED REVENUES

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

- o Calendar 1991 was the first year in a decade where there was no opening, construction or announcement of plans for development of a new hotel facility. Instead, several hotels are in or on the edge of bankruptcy. Budget to budget hotel tax receipts are anticipated to be down slightly.

ECONOMIC ENVIRONMENT AND BUDGET FORECAST: GENERAL FUND
--CONTINUED--

- o The Convention Center is fully booked, a success story. Utilization of that resource has peaked within the physical constraints. Future expansion of the Convention business and related hotel revenues is contingent upon State support for expansion of the Convention Center. Convention center revenues will grow, but only as a result of service charge increases, not increased utilization.
- o Admissions tax revenues have been adversely affected by the closing of several major entertainment and visitor attractions. None of the known or prospective plans for new facilities or re-opening of existing facilities will provide a basis for stimulus of admissions taxes. Admission tax receipts are affected negatively by Maryland law which authorizes the Maryland Stadium Authority to impose an admissions and amusement tax at the rate of 8% and requires that the City's current 10% tax rate be reduced to 2% on events at the new stadium. That same law also exempts some of the most successful tourist and entertainment attractions from the admissions and amusement tax levy.

SURPLUS - PRIOR YEAR OPERATIONS

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

- o Revenue Shortfalls - An exceptionally large shortfall in business personal property receipts, larger than anticipated declines in recordation and transfer taxes, and unanticipated revenue shortfalls in other areas, i.e., current year real property taxes, rental of property, admissions taxes and others, contribute to revenues forecast, to fall short of the budget estimate.

ECONOMIC ENVIRONMENT AND BUDGET FORECAST: GENERAL FUND
--CONTINUED--

- o One Time Revenues - The City has sometimes benefitted from one time unanticipated revenues which have contributed to operating surpluses available to finance subsequent year operations. Fiscal 1991 has not produced unanticipated revenue in excess of current needs. One time revenues that the City is receiving in Fiscal 1992 will enable the City to come only slightly closer to meeting amended budget revenue estimates.

City of Baltimore
Fiscal 1992 Operating Budget - All Funds

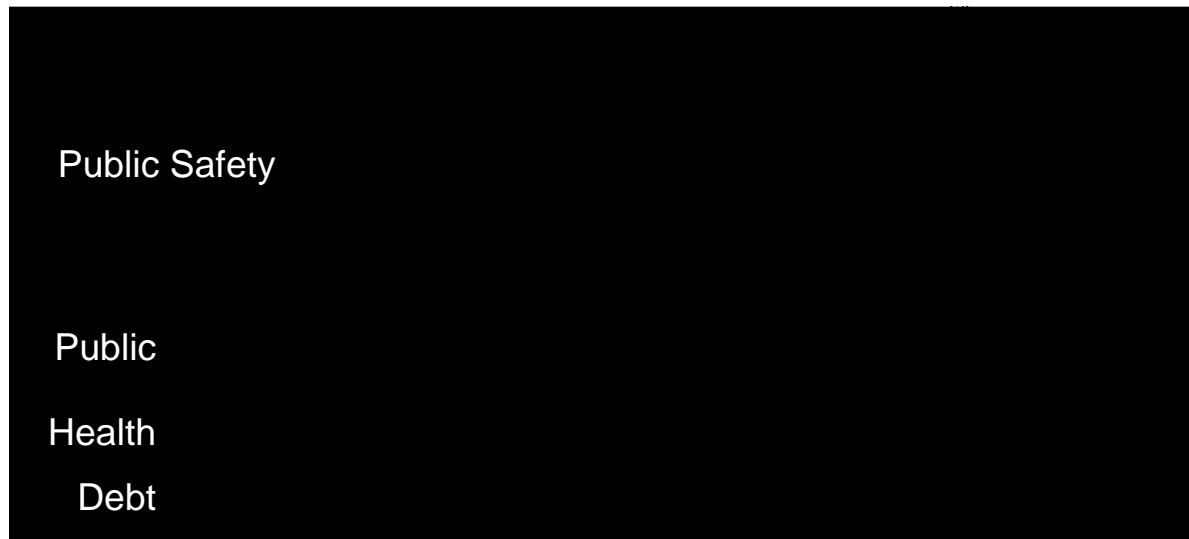
WHERE THE MONEY COMES FROM

Property Taxes	\$470,049,000	
State Grants	\$163,844,727	9.1%
Federal Grants	\$158,476,589	8.8%
Charges For Services	\$140,854,000	7.9%
Net Transfers	\$125,600,000	7.0%
State Shared Taxes		
Income Taxes		
Other Local Taxes	\$ 76,158,000	4.2%
Licenses,Permits,Fines		
Forfeits & Other Revenue	\$ 49,626,711	2.8%
Investment Income	\$ 45,313,563	2.5%
Surplus	\$ 2,800,000	0.2%
TOTAL	\$1,793,653,784	

—

City of Baltimore
Fiscal 1992 Operating Budget - All Funds

HOW THE MONEY IS USED



Public Safety

Public

Health

Debt

Service \$ 115,577,287

Transportation \$ 61,400,952

Sanitation \$ 55,343,659

9.4

44

Education

15.8% 7.1%

6.7% 6.5%

6.4%

3.4% 3.1% 2.9%

2.2% 2.0%

1.6% 0.6% 0.2%

Public Schools	\$726,189,376	40.5%
Library	\$ 16,545,100	0.9%
Other	\$ 1,608,397	0.1%

Economic Development \$ 51,336,163

Social Services \$ 40,157,794

Recreation \$ 35,095,569

Adjudication &
Corrections \$ 29,284,336

Culture \$ 11,107,713

Legislative \$ 3,567,666 TOTAL

\$1,793,653,784

FISCAL 1992
TOTAL OPERATING AND CAPITAL APPROPRIATIONS

OPERATING APPROPRIATIONS

Budget Fund	Fiscal 1991	Recommended Fiscal 1992	Change
General	\$ 814,390,000	\$ 791,166,854	\$ (23,223,146)
Education	406,600,000	431,271,000	24,671,000
Motor Vehicle	121,559,795	121,113,727	(446,068)
Federal Grants	176,025,112	208,078,400	32,053,288
State Grants	79,548,545	71,857,794	(7,690,751)
Water Utility	53,045,334	52,425,589	(619,745)
Waste Water Utility	76,181,260	80,215,356	4,034,096
Loan & Guarantee Enterprise	4,032,928	3,674,882	(358,046)
Parking Enterprise	10,150,826	11,357,315	1,206,489
Parking	0	5,856,371	5,856,371
Special	14,046,923	16,636,496	2,589,573
Total Appropriations-All Funds	\$1,755,580,723	\$1,793,653,784	\$ 38,073,061

CAPITAL APPROPRIATIONS

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

TOTAL APPROPRIATIONS

<u>Fund</u>	<u>Budget</u> <u>Fiscal 1991</u>	<u>Recommended</u> <u>Fiscal 1992</u>	<u>Change</u>
General	\$ 818,819,000	\$ 795,988,854	\$ (22,830,146)
Education	406,600,000	431,271,000	24,671,000
Motor Vehicle	178,534,795	139,043,727	(39,491,068)
Federal Grants	230,772,112	250,294,400	19,522,288
State Grants	110,373,545	86,764,794	(23,608,751)
City Loan-General Obligation Bonds	19,385,000	20,250,000	865,000
Mayor & City Council Real Property	4,307,000	6,700,000	2,393,000
Revenue Bonds	29,896,000	38,940,000	9,044,000
Water Utility	53,525,334	52,425,589	(1,099,745)
Waste Water Utility	76,751,260	80,215,356	3,464,096
Loan & Guarantee Enterprise	4,032,928	3,674,882	(358,046)
Parking Enterprise	10,150,826	11,357,315	1,206,489
Parking	0	5,856,371	5,856,371
County	28,946,000	75,442,000	46,496,000
Special	34,864,923	53,536,496	18,671,573
TOTAL - ALL FUNDS	\$2,006,958,723	\$2,051,760,784	\$ 44,802,061

CITY OF BALTIMORE, MARYLAND

FISCAL 1992 OPERATING BUDGET DEBT SERVICE COMPARED WITH FISCAL 1991
BY AGENCY, PROGRAM, AND FUND

<u>AGENCY, PROGRAM, AND FUND</u>		<u>ADOPTED FISCAL 1991 BUDGET</u>	<u>RECOMMENDED FISCAL 1992 BUDGET</u>	<u>CHANGE</u>
<u>BALTIMORE CITY PUBLIC SCHOOLS</u>				
767 FACILITIES				
EDUCATION		179,941	0	179,941-
<u>FINANCE</u>				
148 BUREAU OF ACCOUNTING OPERATIONS				
LOAN & GUAR ENTERPRISE		0	111,365	111,365
<u>MAYORALTY-RELATED FUNCTIONS</u>				
<u>CONDITIONAL PURCHASE AGREEMENTS</u>				
129 CONDITIONAL PURCHASE AGREEMENT				
PAYMENTS				
GENERAL		0	14,380,374	14,380,374
EDUCATION		0	149,699	149,699
MOTOR VEHICLE		0	158,415	158,415
FEDERAL		0	51,862	51,862
SPECIAL		0	21,954	21,954
LOAN & GUAR ENTERPRISE		0	273,417	273,417
INTERNAL SERVICE		0	1,335,336	1,335,336
<u>DEBT SERVICE</u>				
123 GENERAL DEBT SERVICE				
GENERAL		57,024,079	58,252,373	1,228,294
EDUCATION		0	190,525	190,525
MOTOR VEHICLE		18,989,808	19,685,336	695,528
<u>OFF-STREET PARKING</u>				
579 DEVELOPMENT OF OFF-STREET PARKING				
FACILITIES				
PARKING ENTERPRISE		8,251,426	8,854,665	603,239
<u>PUBLIC WORKS</u>				
565 UTILITY DEBT SERVICE				
WASTE WATER UTILITY		4,902,572	5,819,595	917,023
WATER UTILITY		9,116,655	9,659,443	542,788
TOTAL DEBT SERVICE APPROPRIATIONS		98,464,481	118,944,359	20,479,878

FISCAL 1992 OPERATING BUDGET DEBT SERVICE COMPARED WITH FISCAL 1991
BY AGENCY, PROGRAM, AND FUND

--CONTINUED--

	ADOPTED FISCAL 1991 BUDGET	RECOMMENDED FISCAL 1992 BUDGET	<u>CHANGE</u>
SUMMARY BY FUND AND PAYMENT CATEGORY			
GENERAL	57,024,079	72,632,747	15,608,668
INTEREST	24,360,561	33,456,059	9,095,498
PRINCIPAL	32,663,518	34,476,688	1,813,170
SINKING FUND	0	4,700,000	4,700,000
EDUCATION	179,941	340,224	160,283
INTEREST	0	24,839	24,839
PRINCIPAL	179,941	315,385	135,444
MOTOR VEHICLE	18,989,808	19,843,751	853,943
INTEREST	7,339,347	8,191,998	852,651
PRINCIPAL	11,650,461	11,651,753	1,292
FEDERAL	0	51,862	51,862
INTEREST	0	12,984	12,984
PRINCIPAL	0	38,878	38,878
SPECIAL	0	21,954	21,954
INTEREST	0	17,884	17,884
PRINCIPAL	0	4,070	4,070
LOAN & GUAR ENTERPRISE	0	384,782	384,782
INTEREST	0	300,825	300,825
PRINCIPAL	0	83,957	83,957
PARKING ENTERPRISE	8,251,426	8,854,665	603,239
INTEREST	6,756,426	7,279,665	523,239
PRINCIPAL	1,495,000	1,575,000	80,000
WASTE WATER UTILITY	4,902,572	5,819,595	917,023
INTEREST	3,171,858	3,557,623	385,765
PRINCIPAL	1,730,714	2,261,972	531,258
WATER UTILITY	9,116,655	9,659,443	542,788
INTEREST	2,933,055	5,574,443	2,641,388
PRINCIPAL	6,183,600	4,085,000	2,098,600-
INTERNAL SERVICE	0	1,335,336	1,335,336
INTEREST	0	1,087,785	1,087,785
PRINCIPAL	0	247,551	247,551
TOTAL DEBT SERVICE APPROPRIATIONS	98,464,481	118,944,359	20,479,878

REVENUE ESTIMATES:

GENERAL FUND SUMMARY FOR OPERATING AND CAPITAL BUDGETS

REVENUE CATEGORY	Actual Fiscal 1990	Budget Fiscal 1991	Estimated Fiscal 1992	Change
Taxes - Local	\$ 625,849,669	\$ 645,918,000	\$ 664,007,000	\$ 18,089,000
Taxes - State Shared	9,273,429	9,805,000	8,839,000	(966,000)
Licenses and Permits	12,555,842	13,420,000	14,073,000	653,000
Fines and Forfeits	4,790,159	4,914,000	5,122,000	208,000
Use of Money and Property	36,804,767	25,371,000	26,279,000	908,000
Federal Grants	63,986	60,000	60,000	0
State Grants	63,352,959	63,842,000	33,860,000	(29,982,000)
Private Grants	202,000	188,000	188,000	0
Charges - Current Services	26,923,165	28,618,000	25,446,000	(3,172,000)
Other	2,280,200	1,670,000	1,726,544	56,544
Revenue Transfers	19,078,159	20,513,000	16,388,310	(4,124,690)
Surplus	8,444,000	4,500,000	0	(4,500,000)
TOTAL GENERAL FUND REVENUE	\$ 809,618,335	\$ 818,819,000	\$ 795,988,854	\$ (22,830,146)

OPERATING AND CAPITAL BUDGET FUND DISTRIBUTION

Fund	Operating Budget	Capital Budget	Total
			\$
General	\$ 791,166,854	\$ 4,822,000	795,988,854
Education	431,271,000	0	431,271,000
Motor Vehicle	121,113,727	17,930,000	139,043,727
Federal Grants	208,078,400	42,216,000	250,294,400
State Grants	71,857,794	14,907,000	86,764,794
Mater Utility	52,425,589	0	52,425,589
Waste Water Utility	80,215,356	0	80,215,356
Loan 8 Guarantee Enterprise	3,674,882	0	3,674,882
Parking Enterprise	11,357,315	0	11,357,315
Parking	5,856,371	0	5,856,371
Special	16,636,496	157,982,000	174,618,496
Internal Service	51,019,257	0	51,019,257
City Loan - General Obligation Bonds	0	20,250,000	20,250,000
Total	\$ 1,811,673,041	\$ 250,107,000	\$ 2,061,780,041
Internal Services	(51,019,257)	0	(51,019,257)
TOTAL APPROPRIATIONS - ALL FUNDS	\$ 1,793,653,784	\$ 258,107,000	\$ 2,051,760,784

RECOMMENDATIONS BY AGENCY

MUNICIPAL ORGANIZATION CHART

THE PEOPLE

(BOARD OF ESTIMATES)

CABLE AND COMMUNICATIONS	MAYOR'S COORDINATING COUNCIL ON CRIMINAL JUSTICE	OFFICE OF EMPLOYMENT DEVELOPMENT	OTHER MAYORAL PROGRAMS
BALTIMORE CITY PUBLIC SCHOOLS	FINANCE	FIRE	HEALTH
			HOUSING AND COMMUNITY DEVELOPMENT
			POLICE

CITY LIFE MUSEUMS	CIVIL SERVICE COMMISSION	LAW	LEGISLATIVE REFERENCE	MUNICIPAL AND ZONING APPEALS	PLANNING
		PUBLIC WORKS	RECREATION AND PARKS	TRANSPORTATION	

	BOARD, AGENCIES, COMMISSIONS			ORDINANCE AUTHORIZED	
	CHARTER AUTHORIZED				
ART COMMISSION	BOARD OF FINANCE	AGING	ARTS AND CULTURE		COMMISSION FOR CHILDREN & YOUTH
BOARD OF MUNICIPAL AND ZONING APPEALS	BOARD OF RECREATION AND PARKS	COMMISSION FOR WOMEN	COMMUNITY RELATIONS		EMPLOYEE RETIREMENT
BOARD OF SCHOOL COMMISSIONERS	CIVIL SERVICE COMMISSION	FIRE AND POLICE RETIREMENT	HISTORICAL & ARCHITECTURAL PRES		LABOR COMMISSIONER
FIRE BOARD	PLANNING COMMISSION	MINIMUM WAGE	MUNICIPAL MARKETS		OFF-STREET PARKING
		OCCUPATIONAL MEDICINE & SAFETY	URBAN SERVICES		

ACTS OF STATE LEGISLATURE

BALTIMORE MUSEUM OF ART	BOARD OF ELECTIONS SUPERVISORS	BOARD OF LIQUOR LICENSE COMMISSIONERS	COURTS: CIRCUIT COURT	COURTS: ORPHAN'S COURT	ENOCH PRATT FREE LIBRARY	SHERIFF	SOCIAL SERVICES
			STATE'S ATTORNEY	WAR MEMORIAL COMMISSION			

**BALTIMORE CITY
PUBLIC SCHOOLS**

Baltimore City
Public Schools

Program 728 Board of School Commissioners	Program 729 Office of the Superintendent	Program 731 Planning, Research, and Evaluation	Program 732 Curriculum Development
Program 741 Elementary School Management	Program 742 Secondary School Management	Program 743 General Instruction	Program 744 Other Instructional Services
Program 745 Field Instructional Services	Program 746 Student Services	Program 751 Special Education Services	Program 752 Vocational and Adult/ Alternative Programs Mgmt
Program 753 Compensatory Services Management	Program 754 Vocational Instruction	Program 755 Adult/Alternative Instruction	Program 756 Special Instruction
Program 757 Special Vocational Instruction	Program 758 Gifted and Talented Instruction	Program 761 Management Services Administration	Program 762 Food Services
Program 763 Fiscal Management	Program 764 Transportation	Program 765 Procurement	Program 766 Data Processing
Program 767 Facilities	Program 768 School Police	Program 769 Labor Relations and Human Resources	Program 780 External Relations
	Program 725 General Fund Support		

--001-Local Share
--006-Baltimore Klippers Equip.

BALTIMORE CITY PUBLIC SCHOOLS -- DOLLARS BY FUND

		ACTUAL BUDGET n	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	168, 245, 075	181, 169, 000	197, 269, 000	182, 169, 000
EDUCATION	373, 290, 355	406, 466, 900	442, 235, 245	430, 930, 776
MOTOR VEHICLE	3, 350, 000	3, 654, 000	3, 654, 000	3, 654, 000
FEDERAL	60, 091, 457	60, 704, 000	71, 940, 298	75, 040, 000
STATE	25, 894, 293	27, 066, 000	28, 155, 069	28, 183, 600
SPECIAL	5, 621, 182	5, 180, 000	5, 122, 509	6, 212, 000
AGENCY TOTAL	\$636, 492, 362	\$684, 239, 900	\$748, 376, 121	\$726, 189, 376

BALTIMORE CITY PUBLIC SCHOOLS -- FY 92 AGENCY OVERVIEW

The Baltimore City Public School system (BCPS) is an agency of City government pursuant to the Constitution and general laws of the State of Maryland and the Charter of Baltimore City.

System goals, priorities, and policies are established by the Board of School Commissioners appointed by the Mayor and subject to confirmation by the City Council. The Board appoints the Superintendent of Public Instruction who is responsible for the development, implementation, and management of all educational programs and support services in the system.

The mission of the school system is to promote excellence by providing a viable and comprehensive instructional program leading to the attainment of knowledge, competencies, and skills which will enable each student to function as a productive citizen. This is accomplished by creating and implementing a design for optimal student learning; involving and mobilizing parents and the community-at-large; and establishing an effective planning, management, monitoring, evaluation, and accountability system.

The system is comprised of 115 elementary schools, 4 elementary/middle schools, 3 kindergarten to grade eight schools, 23 middle/junior high schools, 14

senior high schools, 11 special education schools, 5 vocational schools, and 3 alternative schools. Pre-kindergarten through grade twelve enrollment reported to the state Department of Education as of September 30, 1990 was 108,232.

The Fiscal 1992 recommended net operating budget is \$544.4 million. The basic instructional program, known as the Education Fund, is recommended at \$431.3 million, a \$24.7 million or 6.1% increase from Fiscal 1991. The Education Fund is primarily comprised of two sources of revenue--unrestricted formula aid from the State and the City's General Fund contribution. Unrestricted State aid is estimated at \$247.1 million for Fiscal 1992. The City's General Fund contribution will be \$182.1 million. Miscellaneous revenue, which includes third-party reimbursements, tuition charges, and fees for use of school property, is expected to be \$2.1 million.

The \$24.7 million increase in the Education Fund includes: \$4.2 million for regular step and longevity increases for teachers and other BCPS staff; an \$8.5 million increase (21.5%) in health and welfare benefits; \$2.0 million for contracted services for special education students; \$2.1 million for the Writing-to-Read program; \$2.0 million to implement the Maryland School Performance Program; \$800,000 in grants to needy schools for instructional improvements; and \$614,000 for a pilot program to allow schools more flexibility in decision-making. Local funds needed to supplement the school transportation program will increase \$825,000. Appropriations for replacement of obsolete textbooks and property maintenance will remain at their Fiscal 1991 levels of roughly \$5.0 million apiece.

In order to remain within spending guidelines BCPS requests the abolishment of 34 vacant non-teaching central office positions. In addition, 54 vacant custodian positions are abolished. However, the spending plan does call for a \$700,000 increase in contracted custodial service. Appropriations for utilities and heating fuel will increase \$1.6 million over the Fiscal 1991 level.

Restricted federal grant revenue has increased substantially over Fiscal 1991 appropriations. BCPS expects the Chapter I grant for socially-disadvantaged children to be \$45.3 million. This increase is more than 15% over Fiscal 1991's actual award level of \$39.2 million. The Chapter II grant and grants for special education and vocational education are expected to increase a combined 22% over Fiscal

1991 actual award levels. BCPS will also continue to receive grants for drug abuse and A.I.D.S. prevention. Total restricted federal aid is expected to be \$75.0 million.

The largest restricted state grant, transportation services, will increase 6.4% to approximately \$12.3 million. However, BCPS must still subsidize the program with local funds of roughly \$8.0 million. Funds for Chapter I-like programs, known as dedicated compensatory aid, increase 10.9% to roughly \$8.4 million. The level of funding for the extended elementary program for 4-year-olds remains the same. Total restricted state aid is expected to be \$28.2 million.

The Edna McConnell Clark foundation grant has been renewed for a second two-year period. The grant, approximately \$210,000 for Fiscal 1992, employs innovative classroom strategies at the middle school level to discourage future drop-outs. Total restricted special funds are expected to be \$6.2 million, the majority being \$5.1 million in projected cafeteria sales receipts.

BALTIMORE CITY PUBLIC SCHOOLS -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 725: GENERAL FUND SUPPORT

- . Provide City contribution to the Education Fund.
- . Fund Baltimore City Public Schools' share of equipment for Baltimore Klippers activity.

PROGRAM 728: BOARD OF SCHOOL COMMISSIONERS

- . Establish overall system goals, priorities and policies. .
- Assist School Board members.

PROGRAM 729: OFFICE OF THE SUPERINTENDENT

- . Direct and control the Baltimore City Public School system. .
- Perform internal programmatic audits.

PROGRAM 731: PLANNING, RESEARCH, AND EVALUATION

- . Recommend attendance boundaries. .
- Project student enrollment.
- . Conduct student testing program.

- . Evaluate efficiency of instructional programs.

PROGRAM 732: CURRICULUM DEVELOPMENT

- . Develop and review curriculum.
- . Coordinate instructional computer use.
- . Recommend textbook selection.
- . Develop instructional material to support educational programs.

PROGRAM 741: ELEMENTARY SCHOOL MANAGEMENT

- . Provide management support to elementary school administrators in the areas of evaluation, staffing, and educational program implementation.

PROGRAM 742: SECONDARY SCHOOL MANAGEMENT

- . Provide management support to secondary school administrators in the areas of evaluation, staffing, and educational program implementation.

PROGRAM 743: GENERAL INSTRUCTION

- . Provide instruction to students at the following levels: .
 - Elementary.
 - . Junior high/middle school.
 - . Senior high.
- . Provide the funding structure for school site budgeting.

PROGRAM 744: OTHER INSTRUCTIONAL SERVICES

- . Provide counseling and psychological services.

PROGRAM 745: FIELD INSTRUCTIONAL SERVICES

- . Supervise and support system curriculum implementation through teacher consultation and observation.

PROGRAM 746: STUDENT SERVICES

- . Coordinate counseling and psychological services. .
Coordinate social work services.
- . Provide student placement services.
- . Oversee the process of suspension and expulsion.

PROGRAM 751: SPECIAL EDUCATION SERVICES

- . _Supervise special education services.
- . Manage the admission, placement, and review process. .
- Assure that Federal and State mandates are met. . Administer non-public placement tuition assistance.

PROGRAM 752: VOCATIONAL AND ADULT/ALTERNATIVE PROGRAMS MANAGEMENT

- Provide management support to vocational and alternative school administrators in the areas of evaluation, staffing and curriculum implementation.
- Coordinate the adult diploma program.

PROGRAM 753: COMPENSATORY SERVICES MANAGEMENT

- . _Develop and maintain the supplemental educational programs for socially-disadvantaged students.

PROGRAM 754: VOCATIONAL INSTRUCTION

- . _Provide pre-vocational and vocational instruction.

PROGRAM 755: ADULT/ALTERNATIVE INSTRUCTION

- . _Offer guidance in areas of external diploma programs. .
- Conduct a driver education program.
- . Offer evening courses in vocational education. .
- Provide specialized teaching at the following: .
- Harbor City Learning Center.
- . Laurence G. Paquin School.
- . Francis M. Wood School.

PROGRAM 756: SPECIAL INSTRUCTION

- . _Instruct physically, mentally, and emotionally handicapped students. .
- Provide special education instruction in comprehensive schools and special centers.
- . Provide funding for student placements in non-public and State-operated schools.

PROGRAM 757: SPECIAL VOCATIONAL INSTRUCTION

Provide vocational training for handicapped students in: .
health care.
. service industries.
. clerical work.

PROGRAM 758: GIFTED AND TALENTED INSTRUCTION

Provide educational services to talented City elementary students.
Develop student skills in:
. Problem solving.
. Analysis.
. Creative and evaluative thinking.
. Independent study.

PROGRAM 761: MANAGEMENT SERVICES ADMINISTRATION

. Coordinate the procurement, food services, transportation, data processing, and facilities programs of the school system.

PROGRAM 762: FOOD SERVICES

Manage a food service operation including:

Menu planning.

Food procurement, distribution, and storage. Food preparation.

Cafeteria service.

. Administer free and reduced-price meal programs.
. Manage food service personnel.

Maintain records to comply with federal /State regulations.

PROGRAM 763: FISCAL MANAGEMENT

. Prepare the annual budget request.
. Administer the budget.
. Perform fiscal monitoring and reporting on grants. .
Operate a position control system.

PROGRAM 764: TRANSPORTATION

. Provide transportation to eligible students.
. Operate and maintain the department's vehicle fleet.

- . Monitor contracts with transportation vendors.
- . Coordinate student ridership program on Mass Transit Administration buses and subway.

PROGRAM 765: PROCUREMENT

- . _Procure goods and services.
- . Oversee textbook management plan. .
- Manage property control system.

PROGRAM 766: DATA PROCESSING

- . _Provide system design and computer programming services.
- . Prepare and distribute information for management analysis.

PROGRAM 767: FACILITIES

- . _Maintain buildings by providing:
 - . Custodial services.
 - . Groundskeeping.
 - . Routine building maintenance.
- . Coordinate the design of renovations and new construction.
- . Recommend disposal of surplus facilities.
- . Provide engineering and planning services.
- . Coordinate building maintenance functions in areas of:
 - . Plumbing.
 - . Carpeting. .
 - Painting.
- . Mechanical /electronic maintenance.
- . Oversee contracts with maintenance vendors.

PROGRAM 768: SCHOOL POLICE

- . _Provide security services to over 200 buildings during and after school hours.
- . Provide liaison with law enforcement agencies.
- . Investigate incidents occurring on school property.

PROGRAM 769: LABOR RELATIONS AND HUMAN RESOURCES . .

- Recruit candidates for professional positions.

- . Oversee appointments to all positions.
- . Maintain employee records.
- . Monitor the certification of professional staff. .
- Administer the collective bargaining agreements. .
- Conduct labor relations activities.
- . Coordinate staff development activities.

PROGRAM 780: EXTERNAL RELATIONS

- . _Perform public relations services.
- . Operate the media production center.
- . Coordinate the community mobilization effort.
- . Maintain liaison with officials of the city, state, and federal governments.
- . Coordinate the grants preparation effort.

BALTIMORE CITY PUBLIC SCHOOLS -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
725 GENERAL FUND SUPPORT	170,840,287	181,169,000	197,269,000	182,169,000
728 BOARD OF SCHOOL COMMISSIONERS	249,136	254,397	253,980	251,359
729 OFFICE OF THE SUPERINTENDENT	1,527,963	1,681,711	1,761,529	1,681,254
731 PLANNING, RESEARCH, AND EVALUATION	1,323,772	1,611,389	2,269,600	2,182,532
732 CURRICULUM DEVELOPMENT	2,054,783	2,339,176	3,652,513	3,703,005
741 ELEMENTARY SCHOOL MANAGEMENT	415,307	474,086	615,245	588,995
742 SECONDARY SCHOOL MANAGEMENT	279,043	355,024	426,182	529,348
743 GENERAL INSTRUCTION	216,884,848	242,066,815	266,716,037	261,324,051
744 OTHER INSTRUCTIONAL SERVICES	9,789,667	11,307,778	12,375,912	11,544,290
745 FIELD INSTRUCTIONAL SERVICES	1,422,386	2,037,502	2,333,024	2,177,826
746 STUDENT SERVICES	3,298,814	3,652,967	4,399,403	4,401,089
751 SPECIAL EDUCATION SERVICES	3,462,541	3,387,688	3,798,079	3,945,690
752 VOCATIONAL AND ADULT/ALTERNATIVE PROGRAM	1,262,054	1,063,841	1,144,465	1,120,417
753 COMPENSATORY SERVICES MANAGEMENT	3,267,854	3,268,878	2,986,281	2,872,115
754 VOCATIONAL INSTRUCTION	14,168,125	15,204,328	15,863,781	15,668,711
755 ADULT/ALTERNATIVE INSTRUCTION	3,287,378	4,239,531	4,764,531	4,709,036
756 SPECIAL INSTRUCTION	79,251,388	84,714,007	94,018,283	94,170,408
757 SPECIAL VOCATIONAL INSTRUCTION	3,204,536	3,718,526	4,111,048	3,913,946
758 GIFTED AND TALENTED INSTRUCTION	2,070,918	2,292,987	2,529,957	2,405,432
761 MANAGEMENT SERVICES ADMINISTRATION	135,467	108,007	136,746	130,580
762 FOOD SERVICES	24,043,492	23,675,962	24,228,746	25,107,367
763 FISCAL MANAGEMENT	1,270,782	1,402,115	1,522,654	1,451,118
764 TRANSPORTATION	22,537,505	22,784,926	25,107,244	24,991,943
765 PROCUREMENT	1,391,502	1,392,504	1,665,275	1,600,327
766 DATA PROCESSING	3,650,583	3,647,357	3,874,465	3,728,221
767 FACILITIES	53,045,065	56,362,987	59,877,349	59,344,783
768 SCHOOL POLICE	7,075,432	4,708,607	5,033,144	5,060,571
769 LABOR RELATIONS AND HUMAN RESOURCES	2,789,674	2,555,262	2,613,218	2,533,649
780 EXTERNAL RELATIONS	2,492,060	2,762,542	3,028,430	2,882,313
AGENCY TOTAL	\$636,492,362	\$684,239,900	\$748,376,121	\$726,189,376

BALTIMORE CITY PUBLIC SCHOOLS -- NUMBER OF POSITIONS BY PROGRAM

	FY 1991 BUDGETED POS I T I O N S	FY 1991 B o f E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POS I T I O N S
728 BOARD OF SCHOOL COMMISSIONERS	3	0	0	3
729 OFFICE OF THE SUPERINTENDENT	23	-2	-1	20
731 PLANNING, RESEARCH, AND EVALUATION	30	3	0	33
732 CURRICULUM DEVELOPMENT	29	2	-1	30
741 ELEMENTARY SCHOOL MANAGEMENT	10	1	0	11
742 SECONDARY SCHOOL MANAGEMENT	6	4	0	10
743 GENERAL INSTRUCTION	4,889	37	1	4,927
744 OTHER INSTRUCTIONAL SERVICES	246	-3	0	243
745 FIELD INSTRUCTIONAL SERVICES	44	-2	-8	34
746 STUDENT SERVICES	84	16	-5	95
751 SPECIAL EDUCATION SERVICES	66	2	0	68
752 VOCATIONAL AND ADULT/ALTERNATIVE PROGRAM	20	7	-6	21
753 COMPENSATORY SERVICES MANAGEMENT	53	1	-1	53
754 VOCATIONAL INSTRUCTION	353	-37	-1	315
755 ADULT/ALTERNATIVE INSTRUCTION	100	14	-1	113
756 SPECIAL INSTRUCTION	1,637	-37	-1	1,599
757 SPECIAL VOCATIONAL INSTRUCTION	83	1	-1	83
758 GIFTED AND TALENTED INSTRUCTION	52	-1	-1	50
761 MANAGEMENT SERVICES ADMINISTRATION	2	0	0	2
762 FOOD SERVICES	286	0	-12	274
763 FISCAL MANAGEMENT	37	0	0	37
764 TRANSPORTATION	92	0	-1	91
765 PROCUREMENT	37	0	0	37
766 DATA PROCESSING	49	0	-2	47
767 FACILITIES	1,268	1	-61	1,208
768 SCHOOL POLICE	126	0	-2	124
769 LABOR RELATIONS AND HUMAN RESOURCES	55	0	-5	50
780 EXTERNAL RELATIONS	65	2	-6	61
AGENCY TOTAL	9,745	9	-115	9,639

BALTIMORE CITY PUBLIC SCHOOLS -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	327,636,153	358,293,032	377,528,799	361,300,087
2 OTHER PERSONNEL COSTS	48,935,151	56,150,933	64,919,190	67,289,897
3 CONTRACTUAL SERVICES	63,259,719	56,793,663	68,521,535	71,840,338
4 MATERIALS AND SUPPLIES	21,502,268	23,303,875	26,285,257	27,041,757
5 EQUIPMENT	2,601,002	2,407,056	5,378,498	5,669,384
7 GRANTS, SUBSIDIES, AND CONTRIBUTIONS	183,825,652	197,954,290	216,523,486	205,660,255
8 DEBT SERVICE	95,263	179,941	313,041	0
0 TRANSFERS	-11,362,846	-10,842,890	-11,093,685	-12,612,342
AGENCY TOTAL	5636,492,362	\$684,239,900	5748,376,121	\$726,189,376

BALTIMORE CITY PUBLIC SCHOOLS

DISTRIBUTION OF APPROPRIATIONS

FY 1992

BY FUND

(Thousands)

CLASSIFICATION OF APPROPRIATION

FUND	SALARIES	OTHER PERSONNEL COSTS	CONTRACTUAL SERVICES	MATERIALS & SUPPLIES	EQUIPMENT	GRANTS, SUBSIDIES, & CONTRIBUTIONS	TRANSFERS	TOTAL
EDUCATION	5 308,145	5 48,010	5 37,861	5 14,502	\$ 3,394	5 22,345 (1)	S (2,986)	5 431,271
FEDERAL	40,195	15,292	13,665	11,556	1,328	404	(7,730)	75,040
MOTOR VEHICLE	0	0	3,654	0	0	0	0	3,654
STATE	11,076	3,441	16,190	870	898	1,119	(5,410)	28,184
SPECIAL	1,885	547	140	113	0	14	3,513	6,212
GENERAL	0	0	0	0	50	182,119	0	182,169
TOTAL	5 361,301	5 67,290	5 71,840	5 27,041	5 5,670	5 206,001	\$(12,613)	5 726,530
			-	-	-	(182,119) (2)		(182,119)
	5 361,301	5 67,290	5 71,840	5 27,041	5 5,670	5 23,882	5(12,613)	5 544,411

(1) Includes a loan repayment of 5190,525 budgeted in Program 123 and \$149,699 in two Conditional Purchase agreements budgeted in Program 129

(2) Adjustment for duplication of local share

BALTIMORE CITY PUBLIC SCHOOLS
PROPOSED OPERATING PLAN
Education Fund
(Thousands)

REVENUE

		ACTUAL FISCAL 1989		ACTUAL FISCAL 1990		BUDGETED FISCAL 1991		RECOMMENDED FISCAL 1992		CHANGE
State-Aid Programs	5	193,534	5	205,114	5	223,751	5	247,075	5	23,324
Local Share from General Fund		151,096		166,124		181,119		182,119		1,000
Other		3,005		2,052		1,730		2,077		347
TOTAL	S	347,635	S	373,290	5	406,600	5	431,271	5	24,671

APPROPRIATIONS

PERSONNEL:

Full-time Salaries

Educational	S	212,768	5	227,268	5	252,121	5	250,758	5	(1,363)
Non-Educational		34,914		34,456		36,108		36,024		(84)
TOTAL	5	247,682	\$	261,724	S	288,229	5	286,782	5	(1,447)

Other Salaries

Educational Aides	5	5,598	S	5,660	5	6,300	\$	6,219	5	(81)
Part-time/Substitutes		6,328		7,409		6,983		8,296		1,313
Severance/Sick Leave Conversion		3,658		3,911		4,150		4,032		(118)
Overtime/Coaches/Other		1,606		1,436		1,701		2,816		1,115
TOTAL	S	17,190	5	18,416	5	19,134	5	21,363	5	2,229

Other Personnel Costs (1)

	5	30,015	5	36,084	5	41,813	5	50,608	5	8,795
--	---	--------	---	--------	---	--------	---	--------	---	-------

Other Employee Expenses

	5	797	S	769	5	832	5	915	S	83
--	---	-----	---	-----	---	-----	---	-----	---	----

TOTAL PERSONNEL

	5	295,684	S	316,993	5	350,008	S	359,668	S	9,660
--	---	---------	---	---------	---	---------	---	---------	---	-------

(1) Includes City contribution for FICA, pension, unemployment, worker's compensation, and all other health and welfare benefits.

EDUCATION FUND
--CONTINUED--

INSTRUCTIONAL MATERIAL:

CHANGE

	ACTUAL FISCAL 1989	ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	RECOMMENDED FISCAL 1992	
Textbooks/Library Books	5	3,518	5	2,236	5 5,360 5 5,283 5 (77)
Classroom Supplies S Equipment		2,309		2,733	2,985 3,705 720
Testing Material		264		237	449 375 (74)
TOTAL INSTRUCTIONAL MATERIAL	5	6,091	5	5,206	5 8,794 5 9,363 5 569
 CONTRACTUAL SERVICES (2)	 5	 11,540	 5	 14,294	 5 14,918 5 23,261 S 8,343
 PHYSICAL PLANT:					
Utilities	5	14,163	S	15,294	5 15,508 5 17,061 5 1,553
Property Maintenance		8,008		8,123	7,744 8,959 1,215
Equipment S Equipment Maintenance		2,343		2,068	1,979 2,421 442
TOTAL PHYSICAL PLANT	5	24,514	5	25,485	5 25,231 5 28,441 S 3,210
 ADMINISTRATIVE SUPPLIES, EQUIPMENT & SERVICES	 5	 1,332	 5	 1,486	 5 1,403 5 1,856 5 453
 DATA PROCESSING EQUIPMENT, SOFTWARE, & SERVICES (3)	 5	 1,024	 5	 1,176	 S 1,090 5 3,148 5 2,058
 TRANSPORTATION	 S	 6,753	 \$	 7,920	 5 7,504 5 8,520 S 1,016
 CROSSING GUARDS (4)	 5	 2,771	 5	 2,975	 S 0 5 0 5 0
 INDIRECT COST RECOVERY FROM GRANTS:	 5	 (2,074)	 5	 (2,245)	 5 (2,348) 5 (2,986) S (638)
 GRAND TOTAL	 5	 347,635	 S	 373,290	 5 406,600 5 431,271 S 24,671

(2) Includes tuition paid for non-public placement of handicapped students, payments to other jurisdictions for students in out-of-county living arrangements, and other professional fees relating primarily to special education.

(3) Includes a Conditional Purchase Agreement payment of \$133,100 for computer hardware effective FY 1989.

(4) Funding for this function transferred to Police Department effective FY 1991.

BALTIMORE CITY PUBLIC SCHOOLS
 Personnel Summary by Function
 All Full-Time Positions
 All Funds

		Personnel Action		
	FY 1991	BOARD		FISCAL 1992
	BUDGET	ACTION	RECOMMENDATIONS	RECOMMENDATION
Direct Instruction				
General	5,135	34	1	5,170
Special	1,720	(36)	(2)	1,682
Vocational	353	(37)	(1)	315
Other	218	15	(2)	231
	7,426	(24)	(4)	7,398
Support Services				
Student Services	84	16	(5)	95
Food Service	286	0	(12)	274
Transportation	92	0	(1)	91
Facilities	1,268	1	(61)	1,208
School Police	126	0	(2)	124
	1,856	17	(81)	1,792
Administration	463		(30)	449
		16		
	9,745	9	(115)	9,639

Notes The categories listed above are used by BCPS to report financial and personnel data to the State's Department of Education.

BALTIMORE CITY PUBLIC SCHOOLS

PUPIL ENROLLMENT

	REPORTED TO STATE		BCPS	CHANGE
	9/30/89	9/30/90	PROJECTION 9/30/91	
Pre-Kindergarten	4,508	4,667	4,667	0
Kindergarten	8,597	8,843	8,865	22
Grade 1 - Grade 5	48,160	48,728	49,097	369
Grade 6 - Grade 8	23,338	23,824	24,658	834
Grade 9 - Grade 12	23,179	22,170	21,934	(236)
Total Enrollment	107,782	108,232	109,221	989
Full-Time Equivalent	98,967.5	99,125.5	100,121.5	996

The State Department of Education uses the 9/30/90 enrollment data to compute Basic Current Expense (BCE) aid for Fiscal 1992. The BCE formula uses full-time equivalent enrollment (FTE). Students enrolled in grades 1-12 count as 1 FTE. Kindergarten students count as .5 and pre-kindergarten students do not count.

CITY OF BALTIMORE, MARYLAND

AGENCY BALTIMORE CIT. PUBLIC SCHOOLS

PROGRAM GENERAL FUND SUPPORT

PROGRAM NUMBER 725

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
FISCAL		1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT					
3	CONTRACTUAL SERVICES	\$ 2,203,694	\$ 0	\$ 0	\$ 0
5	EQUIPMENT	50,035	50,000	50,000	50,000
7	GRANTS SUBSIDIES AND CONTRIBUTIONS	168,491,295	181,119,000	197,219,000	182,119,000
8	DEBT SERVICE	95,263	0	0	0
<hr/>					
TOTAL OBJECTS		\$170,840,287	\$181,169,000	\$197,269,000	\$182,169,000
 EXPENDITURES BY ACTIVITY:					
000	DEBT SERVICE	\$ 95,263	\$ 0	\$ 0	\$ 0
001	LOCAL SHARE	166,124,446	181,119,000	197,219,000	182,119,000
002	ADMINISTRATIVE HEADQUARTERS - CONDITIONAL PURCHASE	1,737,084	0	0	0
003	COMPUTER HARDWARE CONDITIONAL PURCHASE	466,610	0	0	0
006	BALTIMORE KLIPPERS MOWING EQUIPMENT	50,035	50,000	50,000	50,000
010	CONTRIBUTION TO SELF-INSURANCE FUND	2,366,849	0	0	0
<hr/>					
TOTAL ACTIVITIES		\$170,840,287	\$181,169,000	\$197,269,000	\$182,169,000
 EXPENDITURES BY FUND:					
GENERAL		\$168,245,075	\$181,169,000	\$197,269,000	\$182,169,000
EDUCATION		2,247,563	0	0	0
FEDERAL		215,210	0	0	0
STATE		132,439	0	0	0
<hr/>					
TOTAL FUNDS		\$170,840,287	\$181,169,000	\$197,269,000	\$182,169,000

CITY OF BALTIMORE. MARYLAND

AGENCY: BALTIMORE CITY PUBLIC SCHOOLS

PROGRAM: BOARD OF SCHOOL COMMISSIONERS

PROGRAM NUMBER 728

PROGRAM BUDGET SUMMARY

EXPENDITURES BY OBJECT.		ACTUAL		BUDGETED		REQUESTED		RECOMMENDED	
FISCAL		1990	FISCAL	1991	FISCAL	1992	FISCAL	1992	
1	SALARIES	\$ 82,217	\$	94,071	\$	93,728	\$	91,712	
2	OTHER PERSONNEL COSTS	13 518		16,384		18,237		17,632	
3	CONTRACTUAL SERVICES	131,980		125,551		122,315		122,315	
4	MATERIALS AND SUPPLIES	21 421		16,451		19,700	19	700	
5	EQUIPMENT	0 1		940		0		0	
<hr/>									
TOTAL OBJECTS		249 136	\$	254,397	\$	253,980	\$	251,359	
EXPENDITURES BY ACTIVITY:									
000	BOARD OF SCHOOL COMMISSIONERS	\$ 249,136	\$	254,397	\$	253,980	\$	251,359	
TOTAL ACTIVITIES		\$ 249,136	\$	254,397	\$	253,980	\$	251,359	
EXPENDITURES BY FUND:									
EDUCATION		249,136	\$	254,397	\$	253,980	\$	251,359	
TOTAL FUNDS		249,136	\$	254,397	\$	253,980	\$	251,359	

CITY OF BALTIMORE, MARYLAND

AGENCY BALTIMORE CITY PUBLIC SCHOOLS

PROGRAM OFFICE OF THE SUPERINTENDENT

PROGRAM NUMBER: 729

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 1,087,125	\$ 1,120,383	\$ 1,193,993	\$ 1,117,708
2	OTHER PERSONNEL COSTS	98,444	97,971	105,207	96,217
3	CONTRACTUAL SERVICES	270,456	369,440	349,527	354,527
4	MATERIALS AND SUPPLIES	51,220	64,415	62,828	62,828
5	EQUIPMENT	20,718	6,103	27,490	27,490
	GRANTS SUBSIDIES AND CONTRIBUTIONS	0	23,399	22,484	22,484
<hr/>					
TOTAL	OBJECTS	\$ 1,527,963	\$ 1,681,711	\$ 1,761,529	\$ 1,681,254
EXPENDITURES BY ACTIVITY:		\$ 1,527,963	\$ 1,681,711	\$ 1,761,529	\$ 1,681,254
000 OFFICE OF THE SUPERINTENDENT					
<hr/>					
TOTAL ACTIVITIES		\$ 1,527,963	\$ 1,681,711	\$ 1,761,529	\$ 1,681,254
EXPENDITURES BY FUND:					
EDUCATION		\$ 1,525,899	\$ 1,681,711	\$ 1,761,529	\$ 1,681,254
FEDERAL		2,064	0	0	0
<hr/>					
TOTAL FUNDS		\$ 1,527,963	\$ 1,681,711	\$ 1,761,529	\$ 1,681,254

CITY OF BALTIMORE MARYLAND

AGENCY: BALTIMORE CITY PUBLIC SCHOOLS

PROGRAM: PLANNING, RESEARCH, AND EVALUATION

PROGRAM NUMBER: 731

PROGRAM BUDGET SUMMARY

EXPENDITURES	BY OBJECT	FISCAL	ACTUAL 1990 FISCAL	BUDGETED 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
1	SALARIES	\$	1,147,505	\$ 1,283,712	\$ 1,405,168	\$ 1,322,068
2	OTHER PERSONNEL COSTS	123	658	147,459	189,370	183,486
3	CONTRACTUAL SERVICES		428,602	375,957	993,923	995,839
4	MATERIALS AND SUPPLIES		9,396	116,442	107,863	107,863
5	EQUIPMENT	7	781	0	50,000	50,000
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS		0	8,682	9,822	9,822
0	TRANSFER		393,170-	320,863	486,546-	486,546-
<hr/>						
	TOTAL OBJECTS	\$	1,323,772	\$ 1,611,389	\$ 2,269,600	\$ 2,182,532
EXPENDITURES BY ACTIVITY:						
000	PLANNING, RESEARCH, AND EVALUATION		\$ 1,323,772	\$ 1,611,389	\$ 2,269,600	\$ 2,182,532
<hr/>						
	TOTAL ACTIVITIES		\$ 1,323,772	\$ 1,611,389	\$ 2,269,600	\$ 2,182,532
EXPENDITURES BY FUND:						
	EDUCATION	\$	917,258	\$ 1,290,526	\$ 1,665,475	\$ 1,582,933
	FEDERAL		400,130	317,358	603,213	596,771
	STATE		4,969	1,919	912	912
	SPECIAL		1,415	1,586	0	1,916
	TOTAL FUNDS	\$	1,323,772	\$ 1,611,389	\$ 2,269,600	\$ 2,182,532

CITY OF BALTIMORE, MARYLAND

AGENCY: BALTIMORE CITY PUBLIC SCHOOLS

PROGRAM: CURRICULUM DEVELOPMENT

PROGRAM NUMBER: 732

PROGRAM BUDGET SUMMARY

	ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
	FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992

EXPENDITURES BY OBJECT:

1	SALARIES	\$ 1,540,105	\$ 1,625,345	\$ 2,303,986	\$ 2,392,995
2	OTHER PERSONNEL COSTS	156,283	176,645	210,257	171,740
3	CONTRACTUAL SERVICES	183,678	405,925	394,369	394,369
4	MATERIALS AND SUPPLIES	111,535	101,151	732,490	732,490
5	EQUIPMENT	62,106	20,505	1,720	1,720
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS	76	9,605	9,691	9,691

TOTAL OBJECTS	\$	2,054,783	\$	2,339,176	\$	3,652,513	\$	3,703,005
---------------	----	-----------	----	-----------	----	-----------	----	-----------

EXPENDITURES BY ACTIVITY:

\$ 2,054,783	\$ 2,339,176	\$ 3,652,513	\$ 3,703,005
--------------	--------------	--------------	--------------

000 CURRICULUM DEVELOPMENT

TOTAL ACTIVITIES	\$	2,054,783	\$	2,339,176	\$	3,652,513	\$	3,703,005
------------------	----	-----------	----	-----------	----	-----------	----	-----------

EXPENDITURES BY FUND:

EDUCATION	\$	1,561,024	\$	1,465,168	\$	3,017,586	\$	2,988,849
FEDERAL		415,043		874,008		634,927		714,156
STATE		76,751		0		0		0
SPECIAL		1,965		0		0		0

\$	2,054,783	\$	2,339,176	\$	3,652,513	\$	3,703,005
----	-----------	----	-----------	----	-----------	----	-----------

TOTAL FUNDS

CITY OF BALTIMORE, MARYLAND

AGENCY: BALTIMORE CITY PUBLIC SCHOOLS

PROGRAM: ELEMENTARY SCHOOL MANAGEMENT

PROGRAM NUMBER: 741

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 371,201	\$ 414,955	\$ 526,938	\$ 501,396
2	OTHER PERSONNEL COSTS	36,604	40,263	61,935	67,227
3	CONTRACTUAL SERVICES	5,643	14,100	8,027	8,027
4	MATERIALS AND SUPPLIES	1,859	1,875	186	186
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS	0	2,893	159	159
<hr/>					
	TOTAL OBJECTS	\$ 415,307	\$ 474,086	\$ 615,245	\$ 588,995
EXPENDITURES BY ACTIVITY:					
000	ELEMENTARY SCHOOL MANAGEMENT	\$ 415,307	\$ 474,086	\$ 615,245	\$ 588,995
	TOTAL ACTIVITIES	\$ 415,307	\$ 474,086	\$ 615,245	\$ 588,995
EXPENDITURES BY FUND:					
	EDUCATION STATE	\$ 415,307 0	\$ 474,086 0	\$ 554,307 60,938	\$ 530,707 58,288
<hr/>					
	TOTAL FUNDS	\$ 415,307	\$ 474,086	\$ 615,245	\$ 588,995

CITY OF BALTIMORE, MARYLAND

AGENCY BALTIMORE CITY PUBLIC SCHOOLS

PROGRAM: SECONDARY SCHOOL MANAGEMENT

PROGRAM NUMBER: 742

PROGRAM BUDGET SUMMARY

	ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:				
1 SALARIES	\$ 250,931	\$ 267,621	\$ 413,142	\$ 485,646
2 OTHER PERSONNEL COSTS.	18,781	59,540	62,180	69,106
3 CONTRACTUAL SERVICES	5,195	26,738	6,071	26 171
4 MATERIALS AND SUPPLIES	3,477	1,125	8,300	9,300
5 EQUIPMENT	659	0	1,000	1,000
7 GRANTS, SUBSIDIES, AND CONTRIBUTIONS	0	0	64,511-	475
0 TRANSFERS	0	0	0	62,350-
<hr/>				
TOTAL OBJECTS	\$ 279,043	\$ 355,024	426,182	\$ 529,348
EXPENDITURES BY ACTIVITY:				
000 SECONDARY SCHOOL MANAGEMENT	\$ 279,043	\$ 355,024	\$ 426,182	\$ 529,348
TOTAL ACTIVITIES	\$ 279,043	\$ 355,024	\$ 426,182	\$ 529,348
EXPENDITURES BY FUND:				
EDUCATION	\$ 275,451	\$ 355,024	\$ 426,182	\$ 478,609
FEDERAL	2,964	0	0	0
SPECIAL	628	0	0	50,739
<hr/>				
TOTAL FUNDS	279,043	\$ 355,024	426,182	\$ 529,348

CITY OF BALTIMORE, MARYLAND

AGENCY. BALTIMORE CITY PUBLIC SCHOOLS

PROGRAM: GENERAL INSTRUCTION

PROGRAM NUMBER 743

PROGRAM BUDGET SUMMARY

	ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:				
1 SALARIES	\$182,431,904	\$199,576,279	\$211,903,843	\$202,135,748
2 OTHER PERSONNEL COSTS	24,376,159	27,599,825	32,361,389	34,020,131
3 CONTRACTUAL SERVICES	4,320,056	4,290,680	8,361,309	11,135,075
4 MATERIALS AND SUPPLIES	5,278,421	8,541,730	9,361,603	9,373,603
5 EQUIPMENT	641,491	886,786	3,545,429	3,506,315
GRANTS SUBSIDIES AND CONTRIBUTIONS	598,207	2,003,732	1182,464	2,129,400
0 TRANSFERS	761,390-	832,217-	0	976,221-
<hr/>				
TOTAL OBJECTS	\$216,884,848	\$242,066,815	\$266,716,037	\$261,324,051
<hr/>				
EXPENDITURES BY ACTIVITY'	\$216,884,848	\$242,066,815	\$266,716,037	\$261,324,051
<hr/>				
000 GENERAL INSTRUCTION.				
<hr/>				
TOTAL ACTIVITIES	\$216,884,848	\$242,066,815	\$266,716,037	\$261,324,051
<hr/>				
EXPENDITURES BY FUND:				
EDUCATION	\$180,425,454	\$201,781,345	\$217,834,746	\$209,284,741
FEDERAL	30,015,807	31,330,584	39,156,773	42,031,033
STATE	5,982,151	8,054,045	9,000,521	9,106,951
SPECIAL	461,436	900,841	723,997	901,326
<hr/>				
TOTAL FUNDS	\$216,884,848	\$242,066,815	\$266,716,037	\$261,324,051

CITY OF BALTIMORE, MARYLAND

AGENCY: BALTIMORE CITY PUBLIC SCHOOLS

PROGRAM: OTHER INSTRUCTIONAL SERVICES

PROGRAM NUMBER. 744

PROGRAM BUDGET SUMMARY

	ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:				
1 SALARIES	\$ 8,828,493	\$ 9,914,830	\$ 10,607,568	\$ 9,785,646
2 OTHER PERSONNEL COSTS	864,957	1202,125	1,493,616	1,483,916
3 CONTRACTUAL SERVICES.	95,796	108,989	182,139	182,139
4 MATERIALS AND SUPPLIES	421	0	0	0
GRANTS, SUBSIDIES, AND CONTRIBUTIONS	0	81,834	92,589	92,589
TOTAL OBJECTS	\$ 9,789,667	\$ 11,307,778	\$ 12,375,912	\$ 11,544,290
EXPENDITURES BY ACTIVITY:	\$ 9,789,667	\$ 11,307,778	\$ 12,375,912	\$ 11,544,290
000 OTHER INSTRUCTIONAL SERVICES				
TOTAL ACTIVITIES	9,789,667	\$ 11,307,778	\$ 12,375,912	\$ 11,544,290
EXPENDITURES BY FUND:				
EDUCATION	\$ 8,274,405	\$ 9,467,126	\$ 10,217,794	\$ 9,469,429
FEDERAL	124,373	39,220	42,093	40,284
STATE	1,390,889	1,770,639	2,054,244	1,998,764
SPECIAL	0	30,793	61,781	35,813
TOTAL FUNDS	\$ 9,789,667	\$ 11,307,778	\$ 12,375,912	\$ 11,544,290

CITY OF BALTIMORE MARYLAND

AGENCY. BALTIMORE CITY PUBLIC SCHOOLS

PROGRAM FIELD INSTRUCTIONAL SERVICES

PROGRAM NUMBER 745

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	FISCAL	BUDGETED 1991	FISCAL	REQUESTED 1992	FISCAL	RECOMMENDED 1992	
EXPENDITURES	BY OBJECT:									
1	SALARIES	\$	1 258.497	\$	1,766,533	\$	1,682,823	\$	1,527 151	
2	OTHER PERSONNEL COSTS		144,560		189,37		267.345		266,819	
3	CONTRACTUAL SERVICES		9,617		40 ,379		107,807		108,807	
4	MATERIALS AND SUPPLIES		9,712		29.87		258,100	258	100	
5	EQUIPMENT		0		0		2,000		2,000	
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS		0		11,346		1 4,949	1	4.949	
<hr/>										
TOTAL OBJECTS		\$	1,422,386	\$	2,037,502	\$	2,333,024	\$	2,177,826	
<hr/>										
EXPENDITURES BY ACTIVITY			\$	1,422,386	\$	2,037.502	\$	2,333,024	\$	2,177 826
<hr/>										
000	FIELD INSTRUCTIONAL SERVICES									
<hr/>										
TOTAL ACTIVITIES			\$	1,422,386	\$	2,037,502	\$	2,333,024	\$	2,177,826
<hr/>										
EXPENDITURES BY FUND:										
<hr/>										
EDUCATION		\$	1.336,539	\$	1.847,092	\$	1,598,703	\$	1,525.459	
FEDERAL			85.847		190,410		669,489		590,210	
STATE			0		0		64,832		62,157	
<hr/>										
TOTAL FUNDS		\$	1,422.386	\$	2,037,502	\$	2,333,024	\$	2,177,826	

CITY OF BALTIMORE, MARYLAND

AGENCY: BALTIMORE CITY PUBLIC SCHOOLS

PROGRAM: STUDENT SERVICES

PROGRAM NUMBER: 746

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	FISCAL	BUDGETED 1991	FISCAL	REQUESTED 1992	FISCAL	RECOMMENDED 1992
EXPENDITURES BY OBJECT									
1	SALARIES	\$	2,808,703	\$	3,136,333	\$	3,659,150	\$	3,671,947
2	OTHER PERSONNEL COSTS		331,037	361	205		470,495		459,384
3	CONTRACTUAL SERVICES		98,989		103,135		139,829		139,829
4	MATERIALS AND SUPPLIES		49,129		27,055		98,037		98,037
5	EQUIPMENT		10,956		3,714		8,464		8,464
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS		0		21,525		23,428		23,428
<hr/>									
TOTAL OBJECTS		\$	3,298,814	\$	3,652,967	\$	4,399,403	\$	4,401,089
<hr/>									
000	EXPENDITURES BY ACTIVITY:	\$	3,298,814	\$	3,652,967	\$	4,399,403	\$	4,401,089
<hr/>									
STUDENT SERVICES									
<hr/>									
TOTAL ACTIVITIES		\$	3,298,814	\$	3,652,967	\$	4,399,403	\$	4,401,089
<hr/>									
EXPENDITURES BY FUND:									
EDUCATION		\$	3,011,047	\$	3,253,508	\$	4,033,033	\$	3,972,987
FEDERAL			180,759		342,139		212,706		250,236
STATE			57,088		0		94,933	121	688
SPECIAL			49,920		57,320		58,731	56	178
<hr/>									
TOTAL FUNDS		\$	3,298,814	\$	3,652,967	\$	4,399,403	\$	4,401,089

CITY OF BALTIMORE MARYLAND

AGENCY BALTIMORE CITY PUBLIC SCHOOLS

PROGRAM: SPECIAL EDUCATION SERVICES

PROGRAM NUMBER: 751

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT						
1	SALARIES	\$	2,671,672	\$ 2,625,611	\$ 2,762,639	\$ 2,814,233
2	OTHER PERSONNEL COSTS	432	011	432,531	486,224	481,241
3	CONTRACTUAL SERVICES		273,600	208,928	487,589	488,589
4	MATERIALS AND SUPPLIES		82,058	98,497	26,680	126,680
5	EQUIPMENT		3,200	957	000	000
7	GRANTS, SUBSIDIES AND CONTRIBUTIONS		0,21	164	23,947	23,947
<hr/>						
TOTAL OBJECTS		\$	3,462,541	\$ 3,387,688	\$ 3,798,079	\$ 3,945,690
EXPENDITURES BY ACTIVITY:			<hr/>	<hr/>	<hr/>	<hr/>
			\$ 3,462,541	\$ 3,387,688	\$ 3,798,079	\$ 3,945,690
000	SPECIAL EDUCATION SERVICES					
<hr/>						
TOTAL ACTIVITIES			\$ 3,462,541	\$ 3,387,688	\$ 3,798,079	\$ 3,945,690
EXPENDITURES BY FUND						
EDUCATION	\$	2,296,793	\$ 2,339,812	\$ 2,717,445	\$ 2,862,637	
FEDERAL		1,130,595	1,047,876	1,080,634	1,083,053	
SPECIAL		35,153	0	0	0	
<hr/>						
TOTAL FUNDS	\$	3,462,541	\$ 3,387,688	\$ 3,798,079	\$ 3,945,690	

CITY OF BALTIMORE, MARYLAND

AGENCY, BALTIMORE CITY PUBLIC SCHOOLS

PROGRAM VOCATIONAL AND ADULT/ALTERNATIVE PROGRAMS MANAGEMENT

PROGRAM NUMBER: 752

PROGRAM BUDGET SUMMARY

	ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:				
SALARIES	\$ 1,044,762	\$ 869,004	\$ 968,959	\$ 944,924
OTHER PERSONNEL COSTS	162,962	100,306	131 205	131,192
3 CONTRACTUAL SERVICES.	42,464	37,132	21,294	21,294
4 MATERIALS AND SUPPLIES	7,019	16,101	15,125	15,125
5 EQUIPMENT	4,847	35,020	780	780
7 GRANTS, SUBSIDIES, AND CONTRIBUTIONS	0	6,278	7,102	102
<hr/>				
TOTAL OBJECTS	\$ 1,262,054	\$ 1,063,841	\$ 1,144,465	\$ 1,120,417
EXPENDITURES BY ACTIVITY:				
000 VOCATIONAL AND ADULT/ALTERNATIVE PROGRAMS MANAGEMENT	\$ 1,262,054	\$ 1,063,841	\$ 1,144,465	\$ 1,120,417
<hr/>				
TOTAL ACTIVITIES	\$ 1,262,054	\$ 1,063,841	\$ 1,144,465	\$ 1,120,417
EXPENDITURES BY FUND:				
EDUCATION	\$ 917,044	\$ 868,850	\$ 1,007,214	\$ 962,451
FEDERAL	305,053	106,008	64,205	86,848
STATE	39,957	88,983	73,046	71,118
<hr/>				
TOTAL FUNDS	\$ 1,262,054	\$ 1,063,841	\$ 1,144,465	\$ 1,120,417

CITY OF BALTIMORE, MARYLAND

AGENCY BALTIMORE CITY PUBLIC SCHOOLS

PROGRAM: COMPENSATORY SERVICES MANAGEMENT

PROGRAM NUMBER: 753

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	FISCAL	BUDGETED 1991	FISCAL	REQUESTED 1992	FISCAL	RECOMMENDED 1992
EXPENDITURES	BY OBJECT:								
1	SALARIES	\$	1,882,909	\$	2,257,721	\$	2,235,571	\$	2,104,525
2	OTHER PERSONNEL COSTS		452,500		495,610		523,300	540	180
3	CONTRACTUAL SERVICES		88,706		207,293		121,521	121	521
4	MATERIALS AND SUPPLIES		768,362		233,769		82,000		82,000
5	EQUIPMENT		75,377		53,584		526		526
7	GRANTS SUBSIDIES AND CONTRIBUTIONS		0		20,901		23,363		23,363
<hr/>									
TOTAL OBJECTS		\$	3,267,854	\$	3,268,878	\$	2,986,281	\$	2,872,115
EXPENDITURES BY ACTIVITY:									
000	COMPENSATORY SERVICES MANAGEMENT		\$ 3,267,854		\$ 3,268,878		\$ 2,986,281		\$ 2,872,115
<hr/>									
TOTAL ACTIVITIES			\$ 3,267,854		\$ 3,268,878		\$ 2,986,281		\$ 2,872,115
EXPENDITURES BY FUND:									
EDUCATION		\$	143,027	\$	155,234	\$	236,704	\$	224,767
FEDERAL			2,117,890		1,940,170		2,116,752		2,016,403
STATE			1,006,937		1,173,474		632,825		630,945
<hr/>									
TOTAL FUNDS		\$	3,267,854	\$	3,268,878	\$	2,986,281	\$	2,872,115

CITY OF BALTIMORE, MARYLAND

AGENCY BALTIMORE CITY PUBLIC SCHOOLS

PROGRAM. VOCATIONAL INSTRUCTION

PROGRAM NUMBER: 754

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 11,499,885	\$ 12,765,067	\$ 12,626,424	\$ 11,742,355
2	OTHER PERSONNEL COSTS	1,315,206	1,526,272	1,877,239	1,880,286
3	CONTRACTUAL SERVICES	408,857	182,032	118,112	448,112
4	MATERIALS AND SUPPLIES	280,581	165,142	258,674	258,674
5	EQUIPMENT	639,041	497,879	949,571	279,571
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS	24,555	113,645	33,761	106,822
0	TRANSFERS	0	45,709-	0 47	109-
<hr/>					
TOTAL OBJECTS		\$ 14,168,125	\$ 15,204,328	\$ 15,863,781	\$ 15,668,711
EXPENDITURES BY ACTIVITY		\$ 14,168,125	\$ 15,204,328	\$ 15,863,781	\$ 15,668,711
000	VOCATIONAL INSTRUCTION				
<hr/>					
TOTAL ACTIVITIES		\$ 14,168,125	\$ 15,204,328	\$ 15,863,781	\$ 15,668,711
EXPENDITURES BY FUND:					
EDUCATION	\$	12,120,179	\$ 13,591,710	\$ 13,433,802	\$ 12,676,001
FEDERAL		1,096,750	954,867	1,701,243	2,351,354
STATE		940,010	649,149	728,736	841,356
SPECIAL		11,186	8,602	0	0
<hr/>					
TOTAL FUNDS		\$ 14,168,125	\$ 15,204,328	\$ 15,863,781	\$ 15,668,711

CITY OF BALTIMORE, MARYLAND

AGENCY BALTIMORE CITY PUBLIC SCHOOLS

PROGRAM: ADULT/ALTERNATIVE INSTRUCTION

PROGRAM NUMBER 755

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	FISCAL	BUDGETED 1991	REQUESTED FISCAL 199	RECOMMENDED FISCAL	1992
EXPENDITURES	BY OBJECT:							
1	SALARIES	\$	3,431,239	\$	4,069,574	\$	4,546,461	\$ 4,522,555
2	OTHER PERSONNEL COSTS		441,318		469,907		551,019	542,514
3	CONTRACTUAL SERVICES		62,758		58,262		85,623	85,623
4	MATERIALS AND SUPPLIES		50,375		55,524		75,417	75,417
5	EQUIPMENT		135,817		12,065		13,442	13,442
GRANTS	SUBSIDIES, AND CONTRIBUTIONS		0		20,789		431	22,788
0	TRANSFERS		834		446,590		000	553
			129		-			303
			-					
TOTAL OBJECTS		\$	3,287,378	\$	4,239,531	\$	4,764,531	\$ 4,709,036
EXPENDITURES BY ACTIVITY:			\$ 3,287,378		\$ 4,239,531		\$ 4,764,531	\$ 4,709,036
000	ADULT/ALTERNATIVE INSTRUCTION							
TOTAL ACTIVITIES.			\$ 3,287,378		\$ 4,239,531		\$ 4,764,531	\$ 4,709,036
EXPENDITURES BY FUND:								
EDUCATION		\$	3,163,312	\$	4,171,844	\$	4,688,341	\$ 4,605,077
FEDERAL			30,456		40,165		30,000	29,169
STATE			93,610		101,786		46,190	74,790
SPECIAL			0		74,264		0	0
TOTAL FUNDS.		\$	3,287,378	\$	4,239,531	\$	4,764,531	\$ 4,709,036

CITY OF BALTIMORE MARYLAND

AGENCY: BALTIMORE CITY PUBLIC SCHOOLS

PROGRAM SPECIAL INSTRUCTION

PROGRAM NUMBER 756

PROGRAM BUDGET SUMMARY

	ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:				
SALARIES	\$ 55,976.398	\$ 61,770,521	\$ 64,925,322	\$ 62,482.134
2 OTHER PERSONNEL COSTS	6,936,587.7	618,197	9,276,879	9,265.624
2 CONTRACTUAL SERVICES	2,069,210	1,525.229	2,550,311	2,555.312
4 MATERIALS AND SUPPLIES	452,574.622	171	342.375	342,375
5 EQUIPMENT	94,025	74,005	70,472	70,472
' GRANTS, SUBSIDIES, AND CONTRIBUTIONS	13,722,594.13	103.884	16,852.924	19,454,491
<hr/>				
TOTAL OBJECTS	\$ 79,251.388	\$ 84,714,007	\$ 94,018,283	\$ 94,170,408
EXPENDITURES BY ACTIVITY:				
000 SPECIAL INSTRUCTION	\$ 79,251,388	\$ 84,714,007	\$ 94,018,283	\$ 94,170,408
TOTAL ACTIVITIES	\$ 79,251.388	\$ 84,714,007	\$ 94,018,283	\$ 94,170,408
EXPENDITURES BY FUND				
EDUCATION	\$ 72,739,705	\$ 80,211.930	\$ 89,135.567	\$ 89,608,048
FEDERAL	4,042.856.4	102,161	4,479,634	4,148,278
STATE	2,454,392	384,798	388,082	399.082
SPECIAL	14,435	15,118	15.000	15,000
<hr/>				
TOTAL FUNDS	\$ 79,251.388	\$ 84,714,007	\$ 94,018,283	\$ 94,170,408

CITY OF BALTIMORE, MARYLAND

AGENCY BALTIMORE CITY PUBLIC SCHOOLS

PROGRAM SPECIAL VOCATIONAL INSTRUCTION

PROGRAM NUMBER 757

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES	BY OBJECT					
1	SALARIES	\$	2,764,250	\$ 3,155,798	\$ 3,578,977	\$ 3,391,971
2	OTHER PERSONNEL COSTS		407,045	430,639	495,066	484,970
3	CONTRACTUAL SERVICES		6,270	135	3,722	3,722
4	MATERIALS AND SUPPLIES		20,052	401,721	254,721	254,721
5	EQUIPMENT		6,919	78,692	1,024	1,024
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS		0	21,871	25,005	25,005
<hr/>						
TOTAL OBJECTS		\$	3,204,536	\$ 3,718,526	\$ 4,111,048	\$ 3,913,946
EXPENDITURES BY ACTIVITY						
000	SPECIAL VOCATIONAL INSTRUCTION		\$ 3,204,536	\$ 3,718,526	\$ 4,111,048	\$ 3,913,946
<hr/>						
TOTAL ACTIVITIES			\$ 3,204,536	\$ 3,718,526	\$ 4,111,048	\$ 3,913,946
EXPENDITURES BY FUND:						
EDUCATION			\$ 2,866,307	\$ 3,269,930	\$ 3,756,563	\$ 3,590,184
FEDERAL			312,769	328,780	333,221	304,201
STATE			25,460	119,816	21,264	19,561
<hr/>						
TOTAL FUNDS			\$ 3,204,536	\$ 3,718,526	\$ 4,111,048	\$ 3,913,946

CITY OF BALTIMORE, MARYLAND

AGENCY: BALTIMORE CITY PUBLIC SCHOOLS

PROGRAM: GIFTED AND TALENTED INSTRUCTION

PROGRAM NUMBER 758

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 1,839,406	\$ 2,006,473	\$ 2,208,988	\$ 2,088,963
2	OTHER PERSONNEL COSTS	173,222	197,276	234,908	230,408
3	CONTRACTUAL SERVICES	6,334	19,700	6,547	6,547
4	MATERIALS AND SUPPLIES	51,140	52,336	61,992	61,992
5	EQUIPMENT	816	113	450	450
7	GRANTS SUBSIDIES AND CONTRIBUTIONS	0	15,089	17,072	17,072
<hr/>					
TOTAL OBJECTS		\$ 2,070,918	\$ 2,292,987	\$ 2,529,957	\$ 2,405,432
EXPENDITURES BY ACTIVITY:					
000	GIFTED AND TALENTED INSTRUCTION	\$ 2,070,918	\$ 2,292,987	\$ 2,529,957	\$ 2,405,432
<hr/>					
TOTAL ACTIVITIES		\$ 2,070,918	\$ 2,292,987	\$ 2,529,957	\$ 2,405,432
EXPENDITURES BY FUND:					
<hr/>					
EDUCATION		\$ 1,998,067	\$ 2,221,459	\$ 2,454,465	\$ 2,329,940
FEDERAL		66,633	71,528	75,492	75,492
STATE		6,218	0	0	0
<hr/>					
TOTAL FUNDS		\$ 2,070,918	\$ 2,292,987	\$ 2,529,957	\$ 2,405,432

CITY OF BALTIMORE, MARYLAND

AGENCY BALTIMORE CITY PUBLIC SCHOOLS

PROGRAM MANAGEMENT SERVICES ADMINISTRATION

PROGRAM NUMBER: 761

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	FISCAL	BUDGETED 1991	FISCAL	REQUESTED 1992	FISCAL	RECOMMENDED 1992
EXPENDITURES	BY OBJECT								
1	SALARIES	\$	105,365	\$	93,295	\$	108,783	\$	102,734
2	OTHER PERSONNEL COSTS		15,268		9,539	15	595		15,478
3	CONTRACTUAL SERVICES		9,581	3	142		9,995		9,995
4	MATERIALS AND SUPPLIES		3,980	2	031		973		973
5	EQUIPMENT	1	273		0		1400		1,400
<hr/>									
TOTAL OBJECTS			135,467	\$	108,007	\$	136,746	\$	130,580
EXPENDITURES BY ACTIVITY:									
000	MANAGEMENT SERVICES ADMINISTRATION		\$ 135,467	\$	108,007		\$ 136,746		\$ 130,580
TOTAL ACTIVITIES									
			\$ 135,467	\$	108,007		\$ 136,746		\$ 130,580
EXPENDITURES BY FUND:									
EDUCATION			\$ 135,467	\$	108,007		\$ 136,746		\$ 130,580
<hr/>									
TOTAL FUNDS			135,467	\$	108,007	\$	136,746	\$	130,580

CITY OF BALTIMORE, MARYLAND

AGENCY BALTIMORE CITY PUBLIC SCHOOLS

PROGRAM FOOD SERVICES

PROGRAM NUMBER 762

PROGRAM BUDGET SUMMARY

EXPENDITURES BY OBJECT:		FISCAL	ACTUAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
1	SALARIES	\$	9,903,166	\$ 10,408,581	\$ 10,328,570	\$ 9,864,694
2	OTHER PERSONNEL COSTS		3,457,251	3,950,539	3,649,984	4,395,611
3	CONTRACTUAL SERVICES		801,195	724,750	712,682	761,052
4	MATERIALS AND SUPPLIES		9,715,395	8,504,963	9,484,600	10,003,100
5	EQUIPMENT		72,677	40,364	0	0
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS		93,808	46,765	52,910	82,910
<hr/>						
TOTAL OBJECTS		\$	24,043,492	\$ 23,675,962	\$ 24,228,746	\$ 25,107,367
EXPENDITURES BY ACTIVITY:						
000	FOOD SERVICES		\$ 24,043,492	\$ 23,675,962	\$ 24,228,746	\$ 25,107,367
TOTAL ACTIVITIES			\$ 24,043,492	\$ 23,675,962	\$ 24,228,746	\$ 25,107,367
EXPENDITURES BY FUND:						
EDUCATION	\$	18,336	\$ 57,560	\$ 45,000	\$ 45,000	
FEDERAL		16,462,277	16,520,915	17,332,554	17,332,554	
STATE	2	559,737	2,932,158	2,588,192	2,588,192	
SPECIAL		5,003,142	4,165,329	4,263,000	5,141,621	
<hr/>						
TOTAL FUNDS	\$	24,043,492	\$ 23,675,962	\$ 24,228,746	\$ 25,107,367	

CITY OF BALTIMORE, MARYLAND

AGENCY BALTIMORE CITY PUBLIC SCHOOLS

PROGRAM: FISCAL MANAGEMENT

PROGRAM NUMBER. 763

PROGRAM BUDGET SUMMARY

ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
-----------------------	-------------------------	--------------------------	----------------------------

EXPENDITURES BY OBJECT.

1	SALARIES	\$	1,017,186	\$	1,104,097	\$	1,190,606	\$	1,124,046
2	OTHER PERSONNEL COSTS		204,465		234,071		270,992		264,697
3	CONTRACTUAL SERVICES		274,556		314,390		367,722		369,041
4	MATERIALS AND SUPPLIES	13	138		13,834	12	100	12	100
5	EQUIPMENT		1,448		2,877		7,300		7,300
7	GRANTS SUBSIDIES, AND CONTRIBUTIONS		0		7,899		8,937		8,937
0	TRANSFERS		240,011-		275,053-		335,003-		335,003-

TOTAL OBJECTS	\$	1,270,782	\$	1,402,115	\$	1,522,654	\$	1,451,118
---------------	----	-----------	----	-----------	----	-----------	----	-----------

EXPENDITURES BY ACTIVITY:

\$	1,270,782	\$	1,402,115	\$	1,522,654	\$	1,451,118
----	-----------	----	-----------	----	-----------	----	-----------

000 FISCAL MANAGEMENT

TOTAL ACTIVITIES

\$	1,270,782	\$	1,402,115	\$	1,522,654	\$	1,451,118
----	-----------	----	-----------	----	-----------	----	-----------

EXPENDITURES BY FUND:

EDUCATION	\$	809,704	\$	889,038	\$	927,531	\$	868,384
FEDERAL		459,039		510,461		595,123		581,415
STATE		1,174		1,647				
SPECIAL		865		969		0 ⁰ 0 1		319 ⁰

TOTAL FUNDS.	\$	1,270,782	\$	1,402,115	\$	1,522,654	\$	1,451,118
--------------	----	-----------	----	-----------	----	-----------	----	-----------

CITY OF BALTIMORE MARYLAND

AGENCY: BALTIMORE CITY PUBLIC SCHOOLS

PROGRAM: TRANSPORTATION

PROGRAM NUMBER 764

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 2,095,670	\$ 2,276,846	\$ 2,329,448	\$ 2,140,419
2	OTHER PERSONNEL COSTS	701,861	777,050	758 196	815,355
3	CONTRACTUAL SERVICES	26,160,095	25,751,916	28,849 103	28,755,346
4	MATERIALS AND SUPPLIES	232,06	268,000	286,625	286,625
5	EQUIPMEN	19,577	4,000	0	0
7	GRANTS SUBSIDIES, AND CONTRIBUTIONS	850,117	877,114	991,992	991,992
0	TRANSFERS	7,521,877-	7,170,000-	8,108,120-	7,997,794-
<hr/>					
TOTAL OBJECTS		\$ 22,537,505	\$ 22,784,926	\$ 25,107,244	\$ 24,991,943
EXPENDITURES BY ACTIVITY:					
		\$ 22,537,505	\$ 22,784,926	\$ 25,107,244	\$ 24,991,943
000 TRANSPORTATION					
<hr/>					
TOTAL ACTIVITIES		\$ 22,537,505	\$ 22,784,926	\$ 25,107,244	\$ 24,991,943
EXPENDITURES BY FUND:					
EDUCATION					
\$		7,909,358	\$ 7,494,851	\$ 8,629,721	\$ 8,519,395
MOTOR VEHICLE		3,350,000	3,654,000	3,654,000	3,654,000
FEDERAL		436,992	91,075	530,833	530,833
STATE		10,841,155	11,545,000	12,292,690	12,287,715
<hr/>					
TOTAL FUNDS		\$ 22,537,505	\$ 22,784,926	\$ 25,107,244	\$ 24,991,943

CITY OF BALTIMORE MARYLAND

AGENCY BALTIMORE CITY PUBLIC SCHOOLS

PROGRAM PROCUREMENT

PROGRAM NUMBER: 765

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT						
/	SALARIES	\$	1,090,023	\$ 1,037,367	\$ 1,177,415	\$ 1,118,727
2	OTHER PERSONNEL COSTS		180,988	199,625	241,544	233,623
3	CONTRACTUAL SERVICES		538,846	356,633	630,526	632,187
4	MATERIALS AND SUPPLIES	60	713	64,956	29,450	29,450
5	EQUIPMENT		720	0	0	0
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS		0	7,236	8	197
0	TRANSFERS		479,788-	273,313-	421,847-	421,847
TOTAL OBJECTS		\$	1,391,502	\$ 1,392,504	\$ 1,665,275	\$ 1,600,327
EXPENDITURES BY ACTIVITY						
000	PROCUREMENT		\$ 1,391,502	\$ 1,392,504	\$ 1,665,275	\$ 1,600,327
TOTAL ACTIVITIES			\$ 1,391,502	\$ 1,392,504	\$ 1,665,275	\$ 1,600,327
EXPENDITURES BY FUND:						
EDUCATION		\$	909,129	\$ 1,119,191	\$ 1,243,428	\$ 1,176,819
FEDERAL			478,298	269,744	421,056	421,056
STATE			2,346	1,631	791	791
SPECIAL			1,729	1,938	0	1,661
TOTAL FUNDS		\$	1,391,502	\$ 1,392,504	\$ 1,665,275	\$ 1,600,327

CITY OF BALTIMORE. MARYLAND

AGENCY. BALTIMORE CITY PUBLIC SCHOOLS

PROGRAM. DATA PROCESSING

PROGRAM NUMBER: 766

PROGRAM BUDGET SUMMARY

	ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
	FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992

EXPENDITURES BY OBJECT:

1	SALARIES	\$ 1,741,191	\$ 1,805,656	\$ 1,851,917	\$ 1,791,101
2	OTHER PERSONNEL COSTS	210,391	290,330	315,563	309,266
3	CONTRACTUAL SERVICES	1,564,200	1,917,807	2,016,794	2,070,763
4	MATERIALS AND SUPPLIES	85,358	108,262	77,000	77,000
5	EQUIPMENT	685,181	458,145	474,200	474,200
7	GRANTS SUBSIDIES AND CONTRIBUTIONS	0	176	13,776	13,776
8	DEBT SERVICE	0	0	133,100	0
0	TRANSFERS	635,738	945,019	1,007,885	1,007,885

TOTAL OBJECTS	\$ 3,650,583	\$ 3,647,357	\$ 3,874,465	\$ 3,728,221
---------------	--------------	--------------	--------------	--------------

EXPENDITURES BY ACTIVITY	\$ 3,650,583	\$ 3,647,357	\$ 3,874,465	\$ 3,728,221
--------------------------	--------------	--------------	--------------	--------------

000 DATA PROCESSING

TOTAL ACTIVITIES	\$ 3,650,583	\$ 3,647,357	\$ 3,874,465	\$ 3,728,221
------------------	--------------	--------------	--------------	--------------

EXPENDITURES BY FUND:

EDUCATION	\$ 3,004,917	\$ 2,674,389	\$ 2,845,955	\$ 2,696,768
FEDERAL	640,293	964,749	1,026,620	1,025,594
STATE	3,094	5,664	1,890	1,890
SPECIAL	2,279	2,555	0	3,969

TOTAL FUNDS	\$ 3,650,583	\$ 3,647,357	\$ 3,874,465	\$ 3,728,221
-------------	--------------	--------------	--------------	--------------

CITY OF BALTIMORE MARYLAND

AGENCY BALTIMORE CITY PUBLIC SCHOOLS

PROGRAM FACILITIES

PROGRAM NUMBER 767

PROGRAM BUDGET SUMMARY

EXPENDITURES BY OBJECT		FISCAL	ACTUAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
1	SALARIES	\$	23,398,919	\$ 24,959,416	\$ 24,910,673	\$ 24,276,022
2	OTHER PERSONNEL COSTS		6,309,425	8,069,320	9 166,691	9 216,717
3	CONTRACTUAL SERVICES	19	389,901	18,810,458	20,717 790	20,824 790
4	MATERIALS AND SUPPLIES	3,922	788	4,009,470	4 620,500	4 745,500
5	EQUIPMENT		24,032	154,760	78,530	78,530
GRANTS	SUBSIDIES AND CONTRIBUTIONS		0	179,622	203,224	203,224
8	DEBT SERVICE		0	179,941	179 941	0
TOTAL OBJECTS			\$ 53,045,065	\$ 56,362,987	\$ 59,877,349	\$ 59,344,783
EXPENDITURES BY ACTIVITY.						
000	FACILITIES		\$ 53,045,065	\$ 56,362,987	\$ 59,877,349	\$ 59,344,783
TOTAL ACTIVITIES			\$ 53,045,065 \$ 59,344,783	\$ 56,362,987		\$ 59,877,349
EXPENDITURES BY FUND:						
EDUCATION FEDERAL	\$		52,978,748 66,317	\$ 56,362,987 0	\$ 59,877,349 0	\$ 59,344,783 0
TOTAL FUNDS			\$ 53,045,065	\$ 56,362,987	\$ 59,877,349	\$ 59,344,783

CITY OF BALTIMORE, MARYLAND

AGENCY BALTIMORE CITY PUBLIC SCHOOLS

PROGRAM: SCHOOL POLICE

PROGRAM NUMBER: 768

PROGRAM BUDGET SUMMARY

	ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
--	-----------------------	-------------------------	--------------------------	----------------------------

EXPENDITURES BY OBJECT:

1	SALARIES	\$ 3,210,568	\$ 3,509,169	\$ 3,609,090	\$ 3,592,047
2	OTHER PERSONNEL COSTS	744,017	851,283	1,043,192	1,037,662
3	CONTRACTUAL SERVICES	3,054,127	104,975	45,968	95,968
4	MATERIALS AND SUPPLIES	44,564	33,059	46,119	46,119
5	EQUIPMENT	22,156	22,500	76,500	76,500
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS	0	187,621	212,275	212,275

TOTAL OBJECTS	\$ 7,075,432	\$ 4,708,607	\$ 5,033,144	\$ 5,060,571
---------------	--------------	--------------	--------------	--------------

EXPENDITURES BY ACTIVITY:

\$ 7,075,432	\$ 4,708,607	\$ 5,033,144	\$ 5,060,571
--------------	--------------	--------------	--------------

000 SCHOOL POLICE

TOTAL ACTIVITIES	\$ 7,075,432	\$ 4,708,607	\$ 5,033,144	\$ 5,060,571
------------------	--------------	--------------	--------------	--------------

EXPENDITURES BY FUND:

EDUCATION	\$ 7,038,332	\$ 4,708,607	\$ 5,033,144	\$ 5,060,571
FEDERAL	37,100	0	0	0

\$ 7,075,432	\$ 4,708,607		
--------------	--------------	--	--

TOTAL FUNDS		\$ 5,033,144	\$ 5,060,571
-------------	--	--------------	--------------

CITY OF BALTIMORE MARYLAND

AGENCY: BALTIMORE CITY PUBLIC SCHOOLS

PROGRAM: LABOR RELATIONS AND HUMAN RESOURCES

PROGRAM NUMBER 769

PROGRAM BUDGET SUMMARY

EXPENDITURES	BY OBJECT:	FISCAL	ACTUAL 1990	BUDGETED FISCAL 199	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
1	SALARIES	\$	2,047,412	\$ 2,027,320	\$ 1,843,600	\$ 1,759,928
2	OTHER PERSONNEL COSTS		333,410	297,619	293,573	280,218
3	CONTRACTUAL SERVICES		744,397	619,553	975,673	993,131
4	MATERIALS AND SUPPLIES		90,033	49,637	104,500	104,500
5	EQUIPMENT		11,394	1,047	5,900	5,900
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS		0	14,212	14,256	14,256
0	TRANSFERS		436,972-	454,126-	624,284-	624,284-
<hr/>						
TOTAL OBJECTS		\$	2,789,674	\$ 2,555,262	\$ 2,613,218	\$ 2,533,649
EXPENDITURES BY ACTIVITY:						
000	LABOR RELATIONS AND HUMAN RESOURCES		\$ 2,789,674	\$ 2,555,262	\$ 2,613,218	\$ 2,533,649
<hr/>						
TOTAL ACTIVITIES			\$ 2,789,674	\$ 2,555,262	\$ 2,613,218	\$ 2,533,649
EXPENDITURES BY FUND:						
EDUCATION	\$	1,574,135	\$ 1,655,969	\$ 1,745,641	\$ 1,648,911	
FEDERAL		965,942	661,782	833,730	831,060	
STATE		212,568	168,298	33,847	51,220	
SPECIAL		37,029	69,213	0	2,458	
<hr/>						
TOTAL FUNDS		\$	2,789,674	\$ 2,555,262	\$ 2,613,218	\$ 2,533,649

CITY OF BALTIMORE, MARYLAND

AGENCY BALTIMORE CITY PUBLIC SCHOOLS

PROGRAM, EXTERNAL RELATIONS

PROGRAM NUMBER: 780

PROGRAM BUDGET SUMMARY

	ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:				
1 SALARIES	\$ 2,109,451	\$ 2,351,464	\$ 2,535,017	\$ 2,406,692
2 OTHER PERSONNEL COSTS	293,223	310,028	347,989	335,197
3 CONTRACTUAL SERVICES	10,916	80,434	135,247	130,247
4 MATERIALS AND SUPPLIES	85,485	84,608	90,766	90,766
5 EQUIPMENT	7,756	0	1,300	1,300
7 GRANTS, SUBSIDIES, AND CONTRIBUTIONS	45,000	16,008	18,111	18,111
0 TRANSFERS	59,771-	80,000-	100,000-	100,000-
<hr/>				
TOTAL OBJECTS	\$ 2,492,060	\$ 2,762,542	\$ 3,028,430	\$ 2,882,313
 EXPENDITURES BY ACTIVITY:				
	\$ 2,492,060	\$ 2,762,542	\$ 3,028,430	\$ 2,882,313
 000 EXTERNAL RELATIONS				
<hr/>				
TOTAL ACTIVITIES	\$ 2,492,060	\$ 2,762,542	\$ 3,028,430	\$ 2,882,313
 EXPENDITURES BY FUND:				
EDUCATION	\$ 2,428,712	\$ 2,695,549	\$ 2,957,294	\$ 2,814,133
STATE	63,348	66,993	71,136 68	180
<hr/>				
TOTAL FUNDS	\$ 2,492,060	\$ 2,762,542	\$ 3,028,430	\$ 2,882,313

BOARD OF ELECTIONS

Board
of
Elections

Program 180
Voter Registration and
Conduct of Elections

- 001-General Admin.
- 002-Voter Registration
- 003-Conduct of Elections

BOARD OF ELECTIONS -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	1, 153, 040	2, 180, 021	2, 180, 000	2, 797, 436
AGENCY TOTAL	\$1, 153, 040	\$2, 180, 021	\$2, 180, 000	\$2, 797, 436

BOARD OF ELECTIONS -- FY 92 AGENCY OVERVIEW

The Board of Supervisors of Elections is authorized by the Public General Laws of Maryland. The Board, appointed for a two year term by the Governor, consists of three regular members and two alternates. Meetings are held at least monthly. The Board is empowered to make rules consistent with State Laws to ensure the proper and efficient registration of voters and conduct of elections.

The Administrators and staff are responsible for the 437 election precincts in Baltimore City, recruiting 2,500 election judges and preparing 1,300 voting machines. Daily activities include registration of voters by mail, in office, and in registration drives; answering inquiries by phone, in person or by mail; and during an election year, filling of candidates, treasury reports, and late fees; and training judges.

City Ordinance 661 reapportions the City's councilmanic districts based on the 1990 U.S. census. Elections will need to reassign voters to the new districts, mail out voter cards, and prepare new maps and street directories.

In Fiscal 1991, two elections were held. Additional funds are recommended in Fiscal 1992 for activities which relate to the conduct of three elections -- a mayoralty primary, a mayoralty general and a presidential primary. Funding is provided for advertising, delivery and removal of voting machines, rent for polling places, payment for election judges, and postage requirements. The recommended appropriation is sufficient to provide the required services.

BOARD OF ELECTIONS -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 180: VOTER REGISTRATION AND CONDUCT OF ELECTIONS.

Provide for elections held in the City by:

- . Enforcing rules for elections.
- . Establishing rules for the registration of voters. .
- Maintaining lists of voters and precincts. . Preparing
- supplies for elections.
- . Providing voting machines.

BOARD OF ELECTIONS -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
180 VOTER REGISTRATION AND CONDUCT OF ELECTI	1,153,040	2,180,021	2,180,000	2,797,436
AGENCY TOTAL	\$1,153,040	\$2,180,021	\$2,180,000	\$2,797,436

BOARD OF ELECTIONS -- NUMBER OF POSITIONS BY PROGRAM

	FY 1991 BUDGETED POSITIONS	FY 1991 8 of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
180 VOTER REGISTRATION AND CONDUCT OF ELECTI	49	0	0	49
AGENCY TOTAL	49	0	0	49

BOARD OF ELECTIONS -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	739, 591	1, 322, 435	1, 330, 675	1, 537, 492
2 OTHER PERSONNEL COSTS	125, 469	167, 991	189, 655	272, 124
3 CONTRACTUAL SERVICES	262, 706	642, 145	590, 320	911, 670
4 MATERIALS AND SUPPLIES	22, 602	44, 750	64, 575	71, 375
5 EQUIPMENT	2, 672	2, 700	4, 775	4, 775
AGENCY TOTAL	\$1, 153, 040	\$2, 180, 021	\$2, 180, 000	\$2, 797, 436

CITY OF BALTIMORE, MARYLAND

AGENCY: BOARD OF ELECTIONS

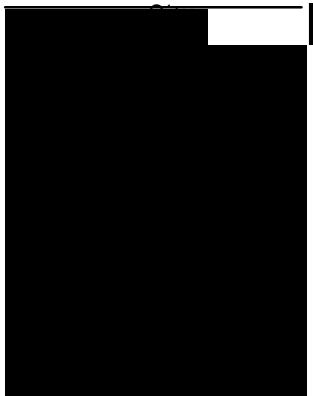
PROGRAM: VOTER REGISTRATION AND CONDUCT OF ELECTIONS

PROGRAM NUMBER: 180

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT						
1	SALARIES.	\$	739,591	\$ 1,322,435	\$ 1,330,675	\$ 1,537,492
2	OTHER PERSONNEL COSTS		125,469	167,991	189,655	272 124
3	CONTRACTUAL SERVICES		262,706	642,145	590,320	911,670
4	MATERIALS AND SUPPLIES		22,602	44,750	64,575	71 375
5	EQUIPMENT		2,672	2,700	4,775	4,775
<hr/>						
TOTAL OBJECTS		\$	1,153,040	\$ 2,180,021	\$ 2,180,000	\$ 2,797,436
EXPENDITURES BY ACTIVITY:						
001	GENERAL ADMINISTRATION	\$	463,214	\$ 633,438	\$ 751,075	\$ 744,860
002	VOTER REGISTRATION		320,841	573,505	640,295	737,732
003	CONDUCT OF ELECTIONS		368,985	973,078	788,630	1,314,844
<hr/>						
TOTAL ACTIVITIES		\$	1,153,040	\$ 2,180,021	\$ 2,180,000	\$ 2,797,436
EXPENDITURES BY FUND:						
GENERAL		\$	1,153,040	\$ 2,180,021	\$ 2,180,000	\$ 2,797,436
TOTAL FUNDS		\$	1,153,040	\$ 2,180,021	\$ 2,180,000	\$ 2,797,436

CITY COUNCIL



Program
100
City

CITY COUNCIL -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	2,648,821	2,693,137	2,947,227	2,897,065
AGENCY TOTAL	\$2,648,821	\$2,693,137	\$2,947,227	\$2,897,065

CITY COUNCIL-- FY 92 AGENCY OVERVIEW

The City Council was created by the City Charter as the legislative branch of the City government.

The Council is headed by a President who is elected to a four year term in a city-wide election. Three councilpersons are elected to a four year term from each of six councilmanic districts, bringing the total membership of the Council to nineteen.

The City Council President acts as Mayor when the elected Mayor is out of the City or temporarily disabled, and presides over the weekly Board of Estimates meetings. The City Council conducts weekly meetings; provides various services to constituents; enacts laws, including the annual Ordinance of Estimates; reviews and considers city expenditures and operations; confirms certain municipal officers; and holds hearings on topics of public interest.

The City Council considers approximately 400 bills and issues 1,000 ceremonial resolutions per year. The Council performs its legislative functions through various Standing Committees and Sub-Committees. The Department of Legislative Reference and the Office of Councilmanic Services provide support services to the City Council.

The Agency is funded at the current level of services.

CITY COUNCIL -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 100: CITY LEGISLATION

. _Consider and approve bills and resolutions.
. Confirm the appointments of certain municipal officers. .
Provide and coordinate services for City residents. . Review
and approve the annual Ordinance of Estimates. . Review and
approve supplementary appropriations. . Monitor City
expenditures and agency operations. . Organize committees to
investigate City problems.

CITY COUNCIL -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
100 CITY LEGISLATION	2, 648, 821	2, 693, 137	2, 947, 227	2, 897, 065
AGENCY TOTAL	\$2, 648, 821	\$2, 693, 137	\$2, 947, 227	\$2, 897, 065

CITY COUNCIL -- NUMBER OF POSITIONS BY PROGRAM

	FY 1991 BUDGETED POSITIONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
100 CITY LEGISLATION	90	0	-1	89
AGENCY TOTAL	90	0	-1	89

CITY COUNCIL -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	1, 626, 947	1, 744, 205	1, 896, 420	1, 825, 866
2 OTHER PERSONNEL COSTS	559, 516	539, 654	641, 529	661, 921
3 CONTRACTUAL SERVICES	221, 407	167, 650	167, 650	167, 650
4 MATERIALS AND SUPPLIES	46, 404	33, 128	33, 128	33, 128
5 EQUIPMENT	116, 380	130, 000	130, 000	130, 000
7 GRANTS, SUBSIDIES, AND CONTRIBUTIONS	78, 167	78, 500	78, 500	78, 500
AGENCY TOTAL	52, 648, 821	\$2, 693, 137	\$2, 947, 227	\$2, 897, 065

CITY OF BALTIMORE, MARYLAND

AGENCY CITY COUNCIL

PROGRAM: CITY LEGISLATION

PROGRAM NUMBER 100

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	FISCAL	BUDGETED 1991	FISCAL	REQUESTED 1992	RECOMMENDED FISCAL 199
EXPENDITURES BY OBJECT/								
1	SALARIES	\$	1,626,947	\$	1,744,205	\$	1,896,420	\$ 1,825,866
2	OTHER PERSONNEL COSTS		559,516		539,654	641	529	661,921
3	CONTRACTUAL SERVICES		221,407		167,650	167	650	650
4	MATERIALS AND SUPPLIES		46,404	33	128	33	128	33
5	EQUIPMENT		116,380		130,000		130,000	130,000
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS	78	167		78,500		78,500	78,500
<hr/>								
TOTAL OBJECTS		\$	2,648,821	\$	2,693,137	\$	2,947,227	\$ 2,897,065
 EXPENDITURES BY ACTIVITY:								
001	CITY COUNCIL	\$	2,350,042	\$	2,355,491	\$	2,566,239	\$ 2,534,1E/
002	BOARD OF ESTIMATES		298,779		337,646		380,988	362,878
<hr/>								
TOTAL ACTIVITIES		\$	2,648,821	\$	2,693,137	\$	2,947,227	\$ 2,897,065
 EXPENDITURES BY FUND:								
GENERAL		\$	2,648,821	\$	2,693,137	\$	2,947,227	\$ 2,897,065
TOTAL FUNDS		\$	2,648,821	\$	2,693,137	\$	2,947,227	\$ 2,897,065

CITY LIFE MUSEUMS



09-Courtyard Exhib. Ctr.

CITY LIFE MUSEUMS -- DOLLARS BY FUND
GENERAL

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
	835,201	747,405	747,405	845,624
AGENCY TOTAL	\$835,201	\$747,405	\$747,405	\$845,624

CITY LIFE MUSEUMS -- FY 92 AGENCY OVERVIEW

Created by Ordinance to operate certain historic City facilities, the Baltimore City Life Museums, Inc. (BCLM) functions under the terms of an agreement between the City and a Board of Trustees.

The BCLM operates the following City-owned facilities:

- oPeale Museum
- oCarroll Mansion
- oBaltimore Center for Urban Archaeology
- oBrewer's Park
- o1840 House
- oCourtyard Exhibition Center

The number of visitors between October 1989 and September 1990 was 81,381.

BCLM is continuing with plans for a 30,000 square foot Center for Baltimore History which is scheduled for completion by the end of FY93. It is anticipated that a \$9 million dollar fund drive will be completed by the time the Center opens. Thus far, \$5.9 million has been raised. The use of the funds include: \$2 million for capital improvements to Museum Row (already completed); \$2 million for endowment; \$1 million for exhibits and educational programs in the Center; and \$4 million for construction of the Center. A major program is in progress to double private revenues by 1993.

CITY LIFE MUSEUMS -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 490: OPERATION OF CITY LIFE MUSEUMS

. _Chronicle Baltimore life through exhibit collection and preservation. .
Operate certain historically important buildings as museums. . Operate an urban
archaeology research center.

CITY LIFE MUSEUMS -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED <u>FY 1992</u>	RECOMMENDED FY 1992
490 OPERATION OF CITY LIFE MUSEUMS	835, 201	747, 405	747, 405	845, 624
AGENCY TOTAL	\$835, 201	\$747, 405	\$747, 405	\$845, 624

CITY LIFE MUSEUMS -- NUMBER OF POSITIONS BY PROGRAM

	FY 1991 BUDGETED POSITIONS	FY 1991 B of E <u>CHANGES</u>	FY 1992 RECOMMENDED <u>CHANGES</u>	FY 1992 RECOMMENDED POSITIONS
490 OPERATION OF CITY LIFE MUSEUMS	15	0	-1	14
AGENCY TOTAL	15	0	-1	14

CITY LIFE MUSEUMS -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED <u>FY 1992</u>	RECOMMENDED FY 1992
1 SALARIES	450,706	412,541	346,962	419,707
2 OTHER PERSONNEL COSTS	115,242	151,280	210,442	192,530
3 CONTRACTUAL SERVICES	225,040	150,220	149,236	192,622
4 MATERIALS AND SUPPLIES	18,680	11,805	16,105	16,105
5 EQUIPMENT	7,533	3,559	0	0
7 GRANTS, SUBSIDIES, AND CONTRIBUTIONS	18,000	18,000	24,660	24,660
AGENCY TOTAL	\$835,201	\$747,405	\$747,405	\$845,624

CITY OF BALTIMORE MARYLAND

AGENCY: CITY LIFE MUSEUMS

PROGRAM: OPERATION OF CITY LIFE MUSEUMS

PROGRAM NUMBER: 490

PROGRAM BUDGET

SUMMARY

EXPENDITURES	BY OBJECT:	ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
1	SALARIES	\$ 450,706	\$ 412,541	\$ 346,962	\$ 419,707
2	OTHER PERSONNEL COSTS	115 242	151,280	210,442	192 530
3	CONTRACTUAL SERVICES	225,040	150,220	149,236	192 622
4	MATERIALS AND SUPPLIES	18 680	11,805	16,105	16 105
5	EQUIPMENT	7,533	3,559	0	0
7	GRANTS, SUBSIDIES AND CONTRIBUTIONS	18,000	18,000	24,660	24,660
<hr/>					
	TOTAL OBJECTS	\$ 835,201	\$ 747,405	\$ 747,405	\$ 845,624

EXPENDITURES BY ACTIVITY:

001	ADMINISTRATION	\$ 394,706	\$ 416,392	\$ 409,792	\$ 464,928
002	PEALE MUSEUM	124,850	45,570	49,230	57,907
004	CARROLL MANSION	62,958	70,887	68,746	77 397
005	OLD TOWN MEETING HOUSE	17,873	0	0	0
006	EARLY URBAN LIVING HOUSE	46,639	46,959	48,807	
007	H L MENCKEN HOUSE	32,874	0	0	0
008	CENTER FOR URBAN ARCHEOLOGY	56,975	68,430	61,545	61 042
009	COURTYARD EXHIBITION CENTER	98,326	99,167	109,285	128 415
<hr/>					
TOTAL	ACTIVITIES	835,201	\$ 747,405	\$ 747,405	\$ 845,624

EXPENDITURES BY FUND:

GENERAL	835,201	\$ 747,405	\$ 747,405	\$ 845,624
---------	---------	------------	------------	------------

TOTAL FUNDS	\$ 835,201	\$ 747,405	\$ 747,405	\$ 845,624
-------------	------------	------------	------------	------------

CIVIL SERVICE COMMISSION

Civil
Service
Commission

Program 160
Personnel
Administration

--001-Admin. Dir. & Control
--002-Classification & Comp
--004-Examinations
--005-Data Processing Oper.
--007-Emp. Benefits Admin.
--009-Unemployment Insur.

Program 161
Vision Care Program

--001-Administration
--002-Benefits

CIVIL SERVICE COMMISSION -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	2,189,079	1,945,020	1,951,000	1,838,648
INTERNAL SERVICE	1,247,598	2,392,667	2,298,505	2,460,484
AGENCY TOTAL	\$3,436,677	\$4,337,687	\$4,249,505	\$4,299,132

CIVIL SERVICE COMMISSION -- FY 92 AGENCY OVERVIEW

The Civil Service Commission, created by an amendment to the City Charter, is the rule-making body for City personnel services. The major responsibilities include the development of rules for employment in the classified service; the maintenance of a classification system; administration of examinations and certification of applicants for employment, administration and monitoring of employees and retirees for benefits; processing applications for administering tuition aid programs; and the monitoring and verification of payments resulting from unemployment insurance claims.

The Civil Service Commission is organized into seven units: Administrative Direction and Control, Classification and Compensation, Apprenticeship Training, Examinations, Data Processing Operations, Employee Benefits Administration, and Unemployment Insurance.

A Personnel Director is appointed by the Commission to supervise the administration of the Commission rules. The Director administers the Commission's activities, provides guidance and direction to program managers, anticipates employment trends and projects the City's manpower needs. Through regular Personnel Council meetings, the Director disseminates information to the City's personnel community.

Specifications are maintained on the duties and responsibilities, the education, experience, knowledge, skills and abilities for approximately 20,000 positions in the classified service. The classification staff has developed a career path manual; and maintains a Position Management Program to identify improper

practices such as unnecessary organizational fragmentation, excessive use of assistants, poor position design, and excessively narrow span of supervisory control.

The Apprenticeship and Training Program is designed to provide individuals with the opportunity to become skilled and provide the City with a core of qualified trades workers. There are currently 210 apprentices enrolled in various City agencies and an additional 64 graduates are projected in Fiscal 1992.

The Civil Service Commission provides examinations for the preparation of eligible lists and certifications. The Commission has utilized the services of consultants in the preparation of Police promotional examinations. Such services have been proven valuable in supervising these examinations and responding to potential legal challenges.

The Commission is introducing a computerized classification system which will allow applicants to enter job knowledge, skills and abilities, and have that information evaluated against minimum requirements of various jobs. Once a job is identified for which the applicant qualifies, the applicant can take a multiple choice test and be graded with a pass or fail score. This system will facilitate the initial screening of applicants in a fraction of the time of the current manual process.

The Employee Benefits Unit provides a full array of employee and retiree services. Some of the responsibilities of this unit include: management of the City's health insurance programs; administration of the Vision Care Program; participation in pre-retirement education workshops; implementation of federal, state and local health care legislation that affects the Major Medical Program; and review, analysis and processing of Major Medical Claims.

The Civil Service Commission's General Fund budget is recommended at \$1,838,648 which is \$106,372 less than was appropriated in Fiscal 1991. The Fiscal 1992 Internal Service fund recommendation of \$2,460,484 represents \$1,582,179 for anticipated City-wide unemployment costs and \$878,305 for administrative and benefit costs of the Vision Care Program.

CIVIL SERVICE COMMISSION -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 160: PERSONNEL ADMINISTRATION

Manage a classified personnel system including:

Development and administration of tests.

Certification of eligible applicants.

- Establishment of compensation guidelines.

Position classification and management.

- Administer and manage employee benefit activities.
- Administer the Unemployment Insurance Program.

PROGRAM 161: VISION CARE PROGRAM

Administer the Vision Care Program.

CIVIL SERVICE COMMISSION -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
160 PERSONNEL ADMINISTRATION	3,436,677	3,342,319	3,348,299	3,420,827
161 VISION CARE PROGRAM	0	995,368	901,206	878,305
AGENCY TOTAL	\$3,436,677	\$4,337,687	54,249,505	\$4,299,132

CIVIL SERVICE COMMISSION -- NUMBER OF POSITIONS BY PROGRAM

	FY 1991 BUDGETED POSITIONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
160 PERSONNEL ADMINISTRATION	58	-2	-1	55
161 VISION CARE PROGRAM	0	6	0	6
AGENCY TOTAL	58	4	-1	61

CIVIL SERVICE COMMISSION -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	1,779,893	1,864,481	2,022,704	1,859,287
2 OTHER PERSONNEL COSTS	377,403	464,610	522,827	509,937
3 CONTRACTUAL SERVICES	1,399,801	1,957,320	1,966,251	2,165,311
4 MATERIALS AND SUPPLIES	57,262	50,000	90,119	80,200
5 EQUIPMENT	6,430	188,040	10,000	4,000
0 TRANSFERS	-184,112	-186,764	-362,396	-319,603
AGENCY TOTAL	\$3,436,677	\$4,337,687	\$4,249,505	\$4,299,132

CITY OF BALTIMORE, MARYLAND

AGENCY CIVIL SERVICE COMMISSION

PROGRAM PERSONNEL ADMINISTRATION

PROGRAM NUMBER: 160

PROGRAM BUDGET SUMMARY

	ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:				
1 SALARIES	\$ 1,779,893	\$ 1,720,408	\$ 1,843,029	\$ 1,721,924
2 OTHER PERSONNEL COSTS	377,403	418,555	463,896	460,812
3 CONTRACTUAL SERVICES	1,399,801	1,345,120	1,339,651	1,543,711
4 MATERIALS AND SUPPLIES	57,262	45,000	64,119	55,200
5 EQUIPMENT	6,430	0	0	0
0 TRANSFERS	184,112-	186,764-	362,396-	360,820
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OBJECTS	\$ 3,436,677	\$ 3,342,319	\$ 3,348,299	\$ 3,420,827
EXPENDITURES BY ACTIVITY:				
001 ADMINISTRATIVE DIRECTION AND CONTROL	\$ 364,593	\$ 377,205	\$ 425,947	\$ 383,485
002 CLASSIFICATION AND COMPENSATION	529,425	374,364	422,501	379,281
003 APPRENTICESHIP TRAINING	14,281	0	0	0
004 EXAMINATIONS	660,110	592,347	688,295	670,128
005 DATA PROCESSING OPERATIONS	367,293	278,822	224,235	216,603
007 EMPLOYEE BENEFITS ADMINISTRATION	253,377	322,282	190,022	189,151
009 UNEMPLOYMENT INSURANCE	1,247,598	1,397,299	1,397,299	1,582,179
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ACTIVITIES	\$ 3,436,677	\$ 3,342,319	\$ 3,348,299	\$ 3,420,827
EXPENDITURES BY FUND:				
GENERAL	\$ 2,189,079	\$ 1,945,020	\$1,951,000	\$1,838,648
INTERNAL SERVICE	1,247,598	1,397,299	1,397,299	1,582,179
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	\$ 3,436,677	\$ 3,342,319	\$ 3,348,299	\$ 3,420,827

CITY OF BALTIMORE MARYLAND

AGENCY: CIVIL SERVICE COMMISSION

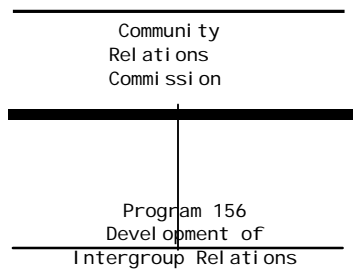
PROGRAM: VISION CARE PROGRAM

PROGRAM NUMBER 161

PROGRAM BUDGET SUMMARY

EXPENDITURES BY OBJECT:		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
1	SALARIES	0 \$	144,073 \$	179,675 \$	137,363
2	OTHER PERSONNEL COSTS	0	46,055	58,931 49	125
3	CONTRACTUAL SERVICES	0	612,200	626,600 621	600
4	MATERIALS AND SUPPLIES	0	5,000	26,000	25,000
5	EQUIPMENT	0	188,040	10,000	4,000
0	TRANSFERS	0	0	0 41	211
TOTAL OBJECTS		0 \$	995,368 \$	901,206 \$	878,305
EXPENDITURES BY ACTIVITY:					
001	ADMINISTRATION	0 \$	433,368 \$	339,206 \$	316,305
002	BENEFITS	0	562,000	562,000	562,000
TOTAL ACTIVITIES		0 \$	995,368 \$	901,206 \$	878,305
EXPENDITURES BY FUND:					
INTERNAL SERVICE		0 \$	995,368 \$	901,206 \$	878,305
TOTAL FUNDS		0 \$	995,368 \$	901,206 \$	878,305

COMMUNITY RELATIONS COMMISSION



--001-Devel . Intergroup Rel .
-003-EEOC Grant Admi n.

COMMUNITY RELATIONS COMMISSION -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	989,515	906,425	906,894	871,348
FEDERAL	64,093	97,127	118,419	118,419
AGENCY TOTAL	\$1,053,608	\$1,003,552	\$1,025,313	\$989,767

COMMUNITY RELATIONS COMMISSION-- FY 92 AGENCY OVERVIEW

The Community Relations Commission was established by the City Code as the City's official anti-discrimination Agency. The Commission, appointed by the Mayor and approved by the City Council, formulates and carries out activities to achieve this purpose.

The Community Relations Commission receives, investigates, and resolves complaints alleging illegal discrimination; discourages discrimination of any form which relates to race, sex, religion, color, national origin, ancestry, age, physical/mental disability or sexual orientation; educates the public regarding anti discrimination laws; promotes human rights, and provides rumor control services for metropolitan areas.

The primary objectives of the commission are to expedite the appeal and public hearing process through the use of hearing examiners and expand mediation services in conjunction with the Baltimore City Bar Association.

In Fiscal 1991, 212 cases were assigned into investigation by the Commission. 150 cases were against private employers and non-City agencies. Title VII cases, deferred to the Commission through a contractual agreement with the federal government, resulted in 189 case assignments in FY'91. The Commission dismissed 250 cases with 87 cases being dismissed for no probable cause.

The Fiscal 1992 General Fund appropriation reflects 1991 level funding and will result in the abolishment of 1 position. A major reorganization will be implemented in an effort to reduce overall expenditures and to maintain current level of services.

COMMUNITY RELATIONS COMMISSION -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 156: DEVELOPMENT OF INTERGROUP RELATIONS

- . Direct activities to eliminate discriminatory practices. .
- Investigate and resolve complaints of discrimination. . Develop
- and monitor conciliatory agreements.
- . Educate the public concerning anti-discrimination laws.
- . Act as liaison between parties with discrimination complaints.

COMMUNITY RELATIONS COMMISSION -- DOLLARS BY PROGRAM

		ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED _FY 1992
156	DEVELOPMENT OF INTERGROUP RELATIONS	1,053,608	1,003,552	1,025,313	989,767
	AGENCY TOTAL	\$1,053,608	\$1,003,552	\$1,025,313	\$989,767

COMMUNITY RELATIONS COMMISSION -- NUMBER OF POSITIONS BY PROGRAM

		FY 1991 BUDGETED POSITIONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
156	DEVELOPMENT OF INTERGROUP RELATIONS	22	0	-1	21
	AGENCY TOTAL	22	0	-1	21

COMMUNITY RELATIONS COMMISSION -- DOLLARS BY OBJECT

	<u>ACTUAL</u> <u>FY 1990</u>	<u>BUDGETED</u> <u>FY 1991</u>	<u>REQUESTED</u> <u>FY 1992</u>	<u>RECOMMENDED</u> <u>FY 1992</u>
1 SALARIES	714,492	667,270	687,230	653,692
2 OTHER PERSONNEL COSTS	155,547	156,131	175,969	173,961
3 CONTRACTUAL SERVICES	177,663	176,451	158,414	158,414
4 MATERIALS AND SUPPLIES	3,825	3,700	3,700	3,700
5 EQUIPMENT	2,081	0	0	0
AGENCY TOTAL	\$1,053,608	\$1,003,552	\$1,025,313	\$989,767

CITY OF BALTIMORE MARYLAND

AGENCY: COMMUNITY RELATIONS COMMISSION

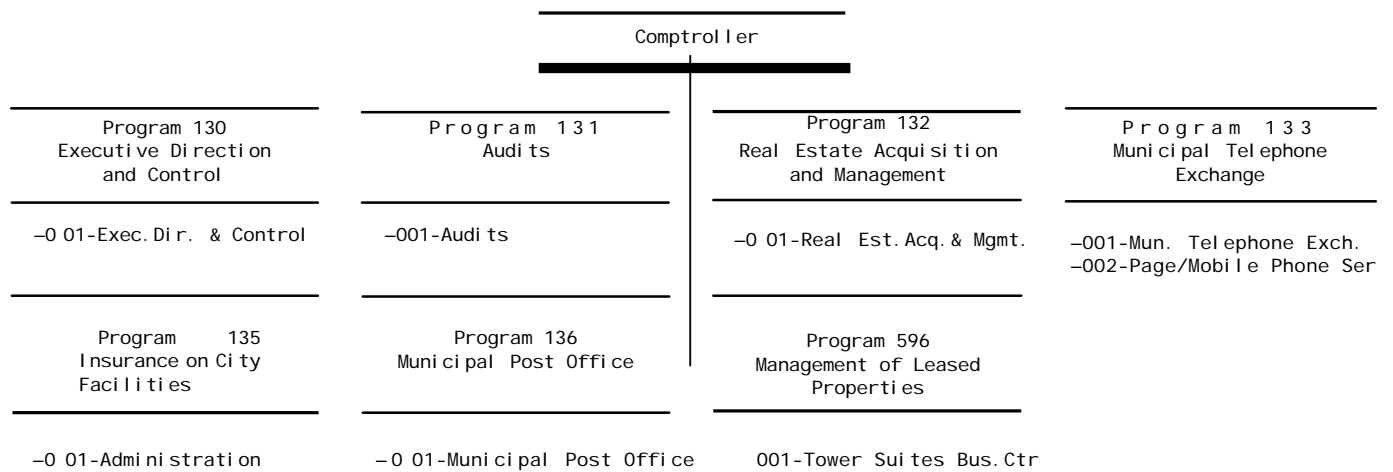
PROGRAM: DEVELOPMENT OF INTERGROUP RELATIONS

PROGRAM NUMBER 156

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 714,492	\$ 667,270	\$ 687,230	\$ 653,692
2	OTHER PERSONNEL COSTS	155,547	156,131	175,969	173,961
3	CONTRACTUAL SERVICES	177,663	176,451	158,414	158 414
4	MATERIALS AND SUPPLIES	3,825	3,700	3 700	3 700
5	EQUIPMENT	2,081	0	0	0
<hr/>					
	TOTAL OBJECTS	\$ 1,053,608	\$ 1,003,552	\$ 1,025,313	\$ 989,767
EXPENDITURES BY ACTIVITY:					
001	DEVELOPMENT OF INTERGROUP RELATIONS	\$ 989,515	\$ 906,425	\$ 906,894	\$ 871,348
003	EEOC GRANT ADMINISTRATION	64,093	97,127	118,419	118,419
<hr/>					
	TOTAL ACTIVITIES	\$ 1,053,608	\$ 1,003,552	\$ 1,025,313	\$ 989,767
EXPENDITURES BY FUND:					
	GENERAL	989,515	906,425	906,894	871,348
	FEDERAL	64,093	97,127	118,419	118,419
<hr/>					
	TOTAL FUNDS	\$ 1,053,608	\$ 1,003,552	\$ 1,025,313	\$ 989,767

COMPTROLLER



COMPTROLLER -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	3,751,559	3,827,202	3,868,136	3,694,903
SPECIAL	0	86,683	214,069	206,354
INTERNAL SERVICE	8,954,960	9,343,074	9,435,361	9,187,599
AGENCY TOTAL	512,706,519	513,256,959	513,517,566	\$13,088,856

COMPTROLLER -- FY 92 AGENCY OVERVIEW

The Office of the Comptroller operates under the authority of the City Charter and directs the operations of various functions.

The Department of Real Estate is responsible for acquiring, managing, and disposing of City real property including enforcement of regulations regarding the use of the harbor. The Department of Audits monitors and validates the City's financial transactions. The Municipal Telephone Exchange provides telephone and associated services to the City departments. The Municipal Post Office provides both inter-departmental and U.S. mail services.

The Department of Audits places major emphasis on a program to prevent fraud, waste, and abuse in City operations. Computerization of the administrative offices is continuing. A comprehensive study of the City's use office, shop, and warehouse space is continuing.

A Fiscal 1991 addition to the Department of Audits, Audit Proceeds, has produced more than \$150,000 in revenue to the City from monitoring and investigating proceeds from sources who under-report revenue. Audits are performed upon corporate receipts information and discrepancies then billed.

Transfer of 3 general fund positions and \$132,000 to special funds in the Department of Audits to support the Audit Proceeds function meet the Fiscal 1992

goals in the Office of the Comptroller and are not expected to reduce effectiveness.

COMPTROLLER -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 130: EXECUTIVE DIRECTION AND CONTROL

- . _Provide executive direction and general supervision to the entire Department.
- . Coordinate fiscal and personnel functions.
- . Provide support services to the Board of Estimates.

PROGRAM 131: AUDITS

- . _Perform the annual City audit.
- . Conduct agency audits at appropriate intervals.
- . Audit funds received by the City in compliance with the Single Audit Act of 1984.
- . Furnish an opinion on the City's Annual Financial Report.

PROGRAM 132: REAL ESTATE ACQUISITION AND MANAGEMENT

- . _Acquire and dispose of real property on behalf of the City. . Lease private property for City occupancy.
- . Assist City departments in assessing space requirements.
- . Advise the Space Utilization Committee.
- . Manage the use of City-owned waterfront properties adjacent to the harbor, including the collection of rent, parking, and wharfage fees for the use of such properties.

PROGRAM 133: MUNICIPAL TELEPHONE EXCHANGE

- . _Operate and maintain a centralized telephone network. . Evaluate overall telephone needs of City agencies. . Coordinate telephone service.
- . Administer and maintain the pager system.

PROGRAM 135: INSURANCE ON CITY FACILITIES

- . _Obtain the following types of insurance coverage: . General Liability.

- . Marine.
- . Professional malpractice. .
- Fidelity bond.
- . Physical property

PROGRAM 136: MUNICIPAL POST OFFICE

- . _Operate an interdepartmental mail service. .
- Process incoming and outgoing mail.
- . Advise departments in determining postal needs.

PROGRAM 596: MANAGEMENT OF LEASED PROPERTIES

- . _Offer rental property to public and private agencies. .
- Manage the Tower Suites Business Center.

COMPTROLLER -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
130 EXECUTIVE DIRECTION AND CONTROL	352,543	351,660	381,562	361,571
131 AUDITS	1,693,679	1,741,356	1,806,674	1,681,164
132 REAL ESTATE ACQUISITION AND MANAGEMENT	520,856	592,466	619,666	586,969
133 MUNICIPAL TELEPHONE EXCHANGE	8,642,159	7,968,323	8,035,958	7,797,452
135 INSURANCE ON CITY FACILITIES	47,869	50,731	55,452	52,702
136 MUNICIPAL POST OFFICE	312,801	1,374,751	1,399,403	1,390,147
536 HARBOR ADMINISTRATION	139,019	0	0	0
596 MANAGEMENT OF LEASED PROPERTIES	997,593	1,177,672	1,218,851	1,218,851
AGENCY TOTAL	\$12,706,519	\$13,256,959	\$13,517,566	\$13,088,856

COMPTROLLER -- NUMBER OF POSITIONS BY PROGRAM

	FY 1991 BUDGETED POSITIONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
130 EXECUTIVE DIRECTION AND CONTROL	6	0	0	6
131 AUDITS	61	0	-3	58
132 REAL ESTATE ACQUISITION AND MANAGEMENT	11	0	0	11
133 MUNICIPAL TELEPHONE EXCHANGE	23	0	0	23
135 INSURANCE ON CITY FACILITIES	1	0	0	1
136 MUNICIPAL POST OFFICE	12	0	0	12
AGENCY TOTAL	114	0	-3	111

COMPTROLLER -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	3,815,570	4,176,797	4,350,773	4,145,496
2 OTHER PERSONNEL COSTS	812,634	900,565	1,032,423	1,031,597
3 CONTRACTUAL SERVICES	9,305,818	9,704,658	9,719,376	9,509,763
4 MATERIALS AND SUPPLIES	27,062	18,935	19,276	19,276
5 EQUIPMENT	25,460	8,000	7,500	7,500
7 GRANTS, SUBSIDIES, AND CONTRIBUTIONS	5,000	5,000	11,000	5,000
0 TRANSFERS	-1,285,025	-1,556,996	-1,622,782	-1,629,776
AGENCY TOTAL	\$12,706,519	\$13,256,959	\$13,517,566	\$13,088,856

CITY OF BALTIMORE, MARYLAND

AGENCY COMPTROLLER

PROGRAM EXECUTIVE DIRECTION AND CONTROL

PROGRAM NUMBER: 130

PROGRAM BUDGET SUMMARY

	ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:				
1 SALARIES	\$ 255,469	\$ 263,253	\$ 282,542	\$ 263,394
2 OTHER PERSONNEL COSTS	44,099	47,757	55,370	54,527
3 CONTRACTUAL SERVICES	47,238	35,050	38,050	38,050
4 MATERIALS AND SUPPLIES	737	600	600	600
7 GRANTS, SUBSIDIES, AND CONTRIBUTIONS	5,000	5,000	5,000	5,000
<hr/>				
TOTAL OBJECTS	\$ 352,543	\$ 351,660	\$ 381,562	\$ 361,571
EXPENDITURES BY ACTIVITY:				
001 EXECUTIVE DIRECTION AND CONTROL	352,543	\$ 351,660	\$ 381,562	\$ 361,571
<hr/>				
TOTAL ACTIVITIES	\$ 352,543	\$ 351,660	\$ 381,562	\$ 361,571
EXPENDITURES BY FUND:				
GENERAL	352,543	\$ 351,660	\$ 381,562	\$ 361,571
<hr/>				
TOTAL FUNDS	352,543	\$ 351,660	\$ 381,562	\$ 361,571

CITY OF BALTIMORE, MARYLAND

AGENCY COMPTROLLER

PROGRAM: AUDITS

PROGRAM NUMBER: 131

PROGRAM BUDGET SUMMARY

EXPENDITURES BY OBJECT:		FISCAL	ACTUAL 1990 FISCAL	BUDGETED 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
1	SALARIES	\$	2,359,162	\$ 2,620,422	\$ 2,695,846	\$ 2,580,340
2	OTHER PERSONNEL COSTS		474,981	537,334	610,379	613,369
3	CONTRACTUAL SERVICES		49,071	67,600	46,455	46,455
4	MATERIALS AND SUPPLIES	"	283	9,000	9,500	9,500
5	EQUIPMENT		1,393	7,000	6,500	6,500
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS		0	0	6,000	0
0	TRANSFERS		1,202,211-	1,500,000-	1,568,006-	1,575,000-
TOTAL OBJECTS		\$	1,693,679	\$ 1,741,356	\$ 1,806,674	\$ 1,681,164
EXPENDITURES BY ACTIVITY:						
001	AUDITS		\$ 1,693,679	\$ 1,741,356	\$ 1,806,674	\$ 1,681,164
TOTAL ACTIVITIES			\$1,693,679	\$1,741,356	\$1,806,674	\$ 1,681,164
EXPENDITURES BY FUND:						
GENERAL		\$	1,693,679	\$1,654,673	\$1,592,605	\$ 1,474,810
SPECIAL			0	86,683	214,069	206,354
TOTAL FUNDS		\$	1,693,679	\$ 1,741,356	\$ 1,806,674	\$ 1,681,164

CITY OF BALTIMORE, MARYLAND

AGENCY COMPTROLLER

PROGRAM REAL ESTATE ACQUISITION AND MANAGEMENT

PROGRAM NUMBER 132

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 378,489	\$ 457,692	\$ 470,943	\$ 444,548
2	OTHER PERSONNEL COSTS	80,593	91 213	105,693	104,391
3	CONTRACTUAL SERVICES	60,359	59,630	59,630	54,630
4	MATERIALS AND SUPPLIES	1,415	3,400	3,400	3,400
0	TRANSFERS	0	19,469-	20,000-	20,000-
<hr/>					
TOTAL OBJECTS		520,856	592,466	\$ 619,666	\$ 586,969
EXPENDITURES BY ACTIVITY:					
001	REAL ESTATE ACQUISITION AND MANAGEMENT	\$ 520,856	\$ 592,466	\$ 619,666	\$ 586,969
TOTAL ACTIVITIES		\$ 520,856	\$ 592,466	\$ 619,666	\$ 586,969
EXPENDITURES BY FUND:					
GENERAL		\$ 520,856	\$ 592,466	\$ 619,666	\$ 586,969
<hr/>					
TOTAL FUNDS		\$ 520,856	\$ 592,466	\$ 619,666	\$ 586,969

CITY OF BALTIMORE, MARYLAND

AGENCY: COMPTROLLER

PROGRAM: MUNICIPAL TELEPHONE EXCHANGE

PROGRAM NUMBER 133

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT.					
1	SALARIES	\$ 487,774	\$ 546,755	\$ 594,146	\$ 561,234
2	OTHER PERSONNEL COSTS	121,030	143,102	164,646	163,665
3	CONTRACTUAL SERVICES.	8,015,614	7,275,966	7,274,666	7,070,053
4	MATERIALS AND SUPPLIES	10,715	2,500	2,500	2,500
5	EQUIPMENT	4,056	0	0	0
0	TRANSFERS	2,970	0	0	0
<hr/>					
	TOTAL OBJECTS	\$ 8,642,159	\$ 7,968,323	\$ 8,035,958	\$ 7,797,452
EXPENDITURES BY ACTIVITY:					
001	MUNICIPAL TELEPHONE EXCHANGE	\$ 8,557,472	\$ 7,870,923	\$ 7,939,858	\$ 7,701,352
002	PAGER/MOBILE PHONE SERVICES	84,687	97,400	96,100	96,100
<hr/>					
	TOTAL ACTIVITIES	\$ 8,642,159	\$ 7,968,323	\$ 8,035,958	\$ 7,797,452
EXPENDITURES BY FUND:					
	INTERNAL SERVICE	\$ 8,642,159	\$ 7,968,323	\$ 8,035,958	\$ 7,797,452
	TOTAL FUNDS	<hr/> \$ 8,642,159	<hr/> \$ 7,968,323	<hr/> \$ 8,035,958	<hr/> \$ 7,797,452

CITY OF BALTIMORE, MARYLAND

AGENCY: COMPTROLLER

PROGRAM: INSURANCE ON CITY FACILITIES

PROGRAM NUMBER: 135

PROGRAM BUDGET SUMMARY

EXPENDITURES		BY OBJECT:	FISCAL	ACTUAL 1990	FISCAL	BUDGETED 1991	FISCAL	REQUESTED 1992	FISCAL	RECOMMENDED 1992
		SALARIES	\$	40,411	\$	42,400	\$	46,000	\$	43,419
2		OTHER PERSONNEL COSTS		7,130		7,941		9,062		8,893
3		CONTRACTUAL SERVICES		328		390		390		390
<hr/>										
		TOTAL OBJECTS		47,869	\$	50,731	\$	55,452	\$	52,702
EXPENDITURES BY ACTIVITY:										
001		ADMINISTRATION		\$ 47,869		\$ 50,731		\$ 55,452		\$ 52,702
		TOTAL ACTIVITIES		\$ 47,869		\$ 50,731		\$ 55,452		\$ 52,702
EXPENDITURES BY FUND:										
		GENERAL		47,869	\$	50,731	\$	55,452	\$	52,702
<hr/>										
		TOTAL FUNDS		47,869	\$	50,731	\$	55,452	\$	52,702

CITY OF BALTIMORE MARYLAND

AGENCY: COMPTROLLER

PROGRAM MUNICIPAL POST OFFICE

PROGRAM NUMBER 136

PROGRAM BUDGET SUMMARY

		ACTUAL		BUDGETED		REQUESTED		RECOMMENDED	
FISCAL		1990	FISCAL	1991	FISCAL	1992	FISCAL	1992	
EXPENDITURES BY OBJECT									
1	SALARIES	\$		198,154	\$		246,275	\$	261,296
2	OTHER PERSONNEL COSTS			56,991			73,218		87,273
3	CONTRACTUAL SERVICES			35,975			1,051,823		1,047,558
4	MATERIALS AND SUPPLIES	1		670			2,435		2,276
5	EQUIPMENT			20,011	1		000		1,000
<hr/>									
TOTAL OBJECTS		\$		312,801	\$		1,374,751	\$	1,399,403
EXPENDITURES BY ACTIVITY									
001	MUNICIPAL POST OFFICE			312,801			\$1,374,751		\$ 1,399,403
TOTAL ACTIVITIES				312,801			\$1,374,751		\$ 1,399,403
EXPENDITURES BY FUND									
INTERNAL SERVICE				\$ 312,801			\$1,374,751		\$ 1,399,403
<hr/>									
TOTAL FUNDS				312,801			\$ 1,374,751		\$ 1,399,403

CITY OF BALTIMORE, MARYLAND

AGENCY COMPTROLLER

PROGRAM HARBOR ADMINISTRATION

PROGRAM NUMBER 536

PROGRAM BUDGET SUMMARY

EXPENDITURES BY OBJECT:		ACTUAL		BUDGETED		REQUESTED		RECOMMENDED	
FISCAL		1990 FISCAL		1991 FISCAL		1992 FISCAL		1992	
1	SALARIES	\$	95,822	\$	0	\$	0	\$	0
2	OTHER PERSONNEL COSTS	27	780		0		0		0
3	CONTRACTUAL SERVICES		14,386		0		0		0
4	MATERIALS AND SUPPLIES		1,031		0		0		0
TOTAL OBJECTS									
			139,019	\$	0	\$	0	\$	0
EXPENDITURES BY ACTIVITY:									
				\$				\$	0
T. J. 447.8CP ADMINISTRATION			139,019		0	\$	0		
TOTAL ACTIVITIES									
			139,019	\$	0	\$	0	\$	0
EXPENDITURES BY FUND:									
			139,019	\$		\$	0	\$	0
GENERAL					0				
TOTAL FUNDS									
			139,019	\$	0	\$			
							0	\$	

CITY OF BALTIMORE MARYLAND

AGENCY COMPTROLLER

PROGRAM MANAGEMENT OF LEASED PROPERTIES

PROGRAM NUMBER 596

PROGRAM BUDGET SUMMARY

		ACTUAL		BUDGETED		REQUESTED		RECOMMENDED	
		FISCAL 1990		FISCAL 1991		FISCAL 1992		FISCAL 1992	
EXPENDITURES	BY OBJECT								
1	SALARIES	\$	289	\$	0	\$	0	\$	0
2	OTHER PERSONNEL COSTS		30		0		0		0
3	CONTRACTUAL SERVICES	1	082,847	1	214,199	1	252,627	1	252,627
4	MATERIALS AND SUPPLIES		211		1,000		1,000	1	000
0	TRANSFERS		85,784-		37,527-	34	776-		34,776-
<hr/>									
TOTAL OBJECTS		\$	997,593	\$	1,177,672	\$	1,218,851	\$	1,218,851
EXPENDITURES BY ACTIVITY									
001	TOWER SUITES BUSINESS CENTER	\$	997,593	\$	1,177,672	\$	1,218,851	\$	1,218,851
		<hr/>		<hr/>		<hr/>		<hr/>	
TOTAL ACTIVITIES		\$	997,593	\$	1,177,672	\$	1,218,851	\$	1,218,851
EXPENDITURES BY FUND:									
GENERAL		\$	997,593	\$	1,177,672	\$	1,218,851	\$	1,218,851
		<hr/>		<hr/>		<hr/>		<hr/>	
TOTAL FUNDS		\$	997,593	\$	1,177,672	\$	1,218,851	\$	1,218,851

COUNCILMANIC SERVICES

Councilmanic Services

Program 103
Councilmanic
Services

1-003-Councilmanic Services

COUNCILMANIC SERVICES -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	324,397	301,852	331,783	286,625
AGENCY TOTAL	\$324,397	\$301,852	\$331,783	\$286,625

COUNCILMANIC SERVICES -- FY 92 AGENCY OVERVIEW

The Office of Councilmanic Services was created by City Ordinance, under the direction of a City Council Oversight Committee, and is headed by a Director, who serves at the pleasure of the City Council.

The Office of Councilmanic Services provides professional staff support to the Standing Committees and Sub-Committees of the City Council; analyzes all legislation pending before the City Council; assists the City Council in quarterly monitoring of agency fiscal conditions; provides analysis of the Ordinance of Estimates for the City Council; and arranges committee meetings requested by the City Council.

The objective of the Office of Councilmanic Services is to provide efficient and effective service to the City Council.

COUNCILMANIC SERVICES -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 103: COUNCILMANIC SERVICES

- . Provide staff assistance to members and committees of the City Council.
- . Study activities of City government.

COUNCILMANIC SERVICES -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
103 COUNCILMANIC SERVICES	324,397	301,852	331,783	286,625
AGENCY TOTAL	\$324,397	\$301,852	\$331,783	5286,625

COUNCILMANIC SERVICES -- NUMBER OF POSITIONS BY PROGRAM

	FY 1991 BUDGETED POSITIONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
103 COUNCILMANIC SERVICES	6	0	0	6
AGENCY TOTAL	6	0	0	6

COUNCILMANIC SERVICES -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	237,304	233,806	257,933	213,570
2 OTHER PERSONNEL COSTS	41,495	44,896	52,476	51,681
3 CONTRACTUAL SERVICES	24,333	13,772	11,567	11,567
4 MATERIALS AND SUPPLIES	19,808	9,178	7,912	7,912
5 EQUIPMENT	1,457	200	1,895	1,895
AGENCY TOTAL	\$324,397	\$301,852	\$331,783	\$286,625

CITY OF BALTIMORE MARYLAND

AGENCY: COUNCILMANIC SERVICES

PROGRAM: COUNCILMANIC SERVICES

PROGRAM NUMBER: 103

PROGRAM BUDGET SUMMARY

		ACTUAL		BUDGETED		REQUESTED		RECOMMENDED	
		1990 FISCAL		1991 FISCAL		1992 FISCAL		1992 FISCAL	
EXPENDITURES	BY OBJECT:								
1	SALARIES	\$	237,304	\$	233,806	\$	257,933	\$	213,570
2	OTHER PERSONNEL COSTS	41	495		44,896		52,476	51	681
3	CONTRACTUAL SERVICES		24,333	13	772		11,567		11,567
4	MATERIALS AND SUPPLIES		19,808		9,178	7	912	7	912
5	EQUIPMENT		1,457		200		1,895	1	895
<hr/>									
TOTAL OBJECTS			324,397	\$	301,852	\$	331,783	\$	286,625
EXPENDITURES BY ACTIVITY:									
003	COUNCILMANIC SERVICES		\$ 324,397		\$ 301,852		\$ 331,783		\$ 286,625
TOTAL ACTIVITIES			\$ 324,397		\$ 301,852		\$ 331,783		\$ 286,625
EXPENDITURES BY FUND:									
GENERAL			324,397		\$ 301,852		\$ 331,783		\$ 286,625
<hr/>									
TOTAL FUNDS			324,397		301,852	\$	331,783	\$	286,625

COURTS:
CIRCUIT COURT

Courts:
Circuit Court

Program 110
Circuit Court

01-Adjudications
02-Administration
07-Alcohol Assess. Unit
15-Medical Services
27-Community Services

COURTS: CIRCUIT COURT -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	5, 998, 735	6, 347, 436	7, 355, 037	7, 031, 529
FEDERAL	549, 835	194, 579	217, 602	217, 602
STATE	334, 584	653, 851	654, 216	654, 216
AGENCY TOTAL	\$6, 883, 154	\$7, 195, 866	\$8, 226, 855	\$7, 903, 347

CIRCUIT COURT-- FY 92 AGENCY OVERVIEW

The Circuit Court of Baltimore City is a division of the State Judicial System, established by the Constitution of Maryland to preside over the courts of the Eighth Judicial Circuit (Baltimore City).

The Circuit Court presides over 25 courts of the Eighth Judicial Circuit including civil jury and non-jury, criminal, and juvenile courts. The Circuit Court provides psychiatric evaluation in criminal, custody, juvenile, and domestic cases; provides daily juror fees, court reporting and transcription services, and speedy trials for defendants in criminal cases. The court assigns and monitors the community service work for probationers in lieu of incarceration. The court also administers programs like Alcohol and Drug Assessment and Community Re-entry, Pre-trial Screening and Evaluation, Pre-trial Settlement Master, and Child Support and Custody Enforcement.

The primary objectives of the court are to develop programs to increase court productivity and reduce overall case backlog, reduce jail overcrowding, shorten time between arrest and trial and continue renovation work in the Mitchell Courthouse and Courthouse East.

The 1990 Legislative Session created a twenty-fifth judgeship for the Eighth Judicial Circuit. A new audio/video recording system, installed in six court rooms as a pilot program directed by the Court of Appeals, was initiated in a cost sav-

ings effort geared at producing overall court efficiencies. The contractual employment of a Pre-Trial Settlement Judge (funded by the State), has efficiently and expeditiously helped to terminate a significant number of civil cases as much in advance of the scheduled trial date as possible. Effective October 1, 1990 this program was expanded by the employment of a second contractual retired Judge (also funded by the State) to assist with Pre-trial Settlements.

The pending backlog of cases awaiting trial plus other miscellaneous case categories are reflected as shown:

<u>Pending Active Criminal Caseload</u>	<u>July 1, 1989</u>	<u>July 1, 1990</u>
Active Criminal Caseload	9,152	5,385
Active Criminal Defendants	4,190	2,804

<u>Miscellaneous Cases</u>	<u>July 1, 1989</u>		<u>July 1, 1990</u>	
	<u>Charges</u>	<u>Defendants</u>	<u>Charges</u>	<u>Defendants</u>
On Appeal	517	299	609	400
Inactivated	171	75	170	76
Violation of Probation	1,651	851	1,884	1,274
Post Conviction	167	149	560	509
Bench Warrant	<u>12,638</u>	<u>7,843</u>	<u>12,987</u>	<u>8,289</u>
	15,144	9,217	16,210	10,548

<u>July 1, 1990 Summary</u>	<u>Charges</u>	<u>Defendants</u>
Total Pending Active Cases	5,385	2,804
Total Pending Miscellaneous Cases	<u>16,210</u>	<u>10,548</u>
	21,595	13,352

There is no major impact on the operations of this agency for Fiscal 1992.

COURTS: CIRCUIT COURT -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 110: CIRCUIT COURT

- . _Adj udi cate cri mi nal , ci vi l , and j uve ni le cases i n 24 courts of the Ei ghth
Judi ci al Ci rcui t (Bal ti more Ci ty).
- . Admi ni ster court programs:
 - Al co hol /Drug As ses sment Uni t.
 - Foren sic Pre-Tri al Screen ing and Eval ua ti on.
 - Com mu ni ty Re-En try.
 - Do me stic Re la ti ons Mas ters Co ope ra ti ve Re im bur se ment.

COURTS: CIRCUIT COURT -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
110 CIRCUIT COURT	6, 883, 154	7, 195, 866	8, 226, 855	7, 903, 347
AGENCY TOTAL	\$6, 883, 154	\$7, 195, 866	\$8, 226, 855	\$7, 903, 347

COURTS: CIRCUIT COURT -- NUMBER OF POSITIONS BY PROGRAM

	FY 1991 BUDGETED POSITIONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
110 CIRCUIT COURT	161	4	0	165
AGENCY TOTAL	161	4	0	165

COURTS: CIRCUIT COURT -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	4,746,844	4,985,106	5,623,150	5,274,024
2 OTHER PERSONNEL COSTS	901,650	1,067,205	1,445,349	1,435,468
3 CONTRACTUAL SERVICES	1,605,191	1,612,446	1,705,889	1,741,388
4 MATERIALS AND SUPPLIES	74,185	91,250	109,950	109,950
5 EQUIPMENT	31,360	7,983	22,218	22,218
7 GRANTS, SUBSIDIES, AND CONTRIBUTIONS	-128,563	4,100	4,100	4,100
0 TRANSFERS	-347,513	-572,224	-683,801	-683,801
AGENCY TOTAL	\$6,883,154	\$7,195,866	58,226,855	\$7,903,347

CITY OF BALTIMORE, MARYLAND

AGENCY COURTS. CIRCUIT COURT

PROGRAM CIRCUIT COURT

PROGRAM NUMBER: 110

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT.					
1	SALARIES	\$ 4,746,844	\$ 4,985,106	\$ 5,623,150	\$ 5,274,024
2	OTHER PERSONNEL COSTS	901,650	1,067,205	1,445,349	1,435,468
3	CONTRACTUAL SERVICES	1,605 191	1,612,446	1,705,889	1,741,388
4	MATERIALS AND SUPPLIES	74 185	91 250	109,950	109,950
5	EQUIPMENT	3i 360	7,983	22,218	22,218
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS	128,563-	4 100	4 100	4 100
0	TRANSFERS	347,513-	572,224-	683,801-	683,801-
<hr/>					
TOTAL OBJECTS		\$ 6,883,154	\$ 7,195,866	\$ 8,226,855	\$ 7,903,347
EXPENDITURES BY ACTIVITY					
001	ADJUDICATIONS	\$ 4,620,364	\$ 4,787,572	\$ 5,581,628	\$ 5,307,061
002	ADMINISTRATION	794,457	820,746	934,067	914,613
004	PSYCHIATRIC EVALUATION	9,350	0	0	0
007	ALCOHOL ASSESSMENT UNIT	234,505	0	0	0
015	MEDICAL SERVICES	978,594	1,331,725	1,431,293	1,414,026
016	DOMESTIC RELATIONS	24,777	0	0	0
027	COMMUNITY SERVICES.	221 107	255,823	279,867	267,647
		<hr/>			
		\$ 6,883,154		\$ 8,226,855	\$ 7,903,347
TOTAL ACTIVITIES			\$ 7,195,866		
EXPENDITURES BY FUND.					
GENERAL		\$ 5,998,735	\$ 6,347,436	\$ 7,355,037	\$ 7,031,529
FEDERAL		549,835	194,579	217,602	217,602
STATE		334,584	653,851	654,216	654,216
TOTAL FUNDS		<hr/>			
		\$ 6,883,154	\$ 7,195,866	\$ 8,226,855	\$ 7,903,347

COURTS:
ORPHANS' COURT

Courts :
Orphans' Court
Program 112
Orphans'
Court
11-001-Orphans' Court

COURTS: ORPHANS' COURT -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	275, 633	285, 101	285, 351	284, 042
AGENCY TOTAL	5275, 633	5285, 101	\$285, 351	5284, 042

ORPHANS' COURT-- FY 92 AGENCY OVERVIEW

The Orphans' Court was established by the Maryland Constitution as a division of the State judicial system.

The Orphans' Court presides over probate, estate, and guardianship cases; ensures responsible guardianship in proceedings regarding minors and their property; renders services for the proper accounting and administration of estates and trusts; and provides information and advice to parties seeking guidance in probate and guardianship matters.

The primary objectives of the Orphans' Court are to establish a position of State-wide leadership in probate and guardianship matters; exercise judicial prerogatives to protect rights of minors and determine placement in guardianship cases; and institute strict accounting guidelines in the administration and disposition of estate cases.

COURTS: ORPHANS' COURT -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 112: ORPHANS' COURT

. _Adj udicate probate, estate, and guardianship cases.

COURTS: ORPHANS' COURT -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
112 ORPHANS' COURT	275,633	285,101	285,351	284,042
AGENCY TOTAL	\$275,633	\$285,101	\$285,351	\$284,042

COURTS: ORPHANS' COURT -- NUMBER OF POSITIONS BY PROGRAM

	FY 1991 BUDGETED POSITIONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
112 ORPHANS' COURT	5	0	0	5
AGENCY TOTAL	5	0	0	5

COURTS: ORPHANS' COURT -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	194,703	215,724	199,399	198,330
2 OTHER PERSONNEL COSTS	32,984	35,932	47,142	46,902
3 CONTRACTUAL SERVICES	25,297	28,595	29,800	29,800
4 MATERIALS AND SUPPLIES	3,998	3,850	3,850	3,850
5 EQUIPMENT	18,651	1,000	5,160	5,160
AGENCY TOTAL	\$275,633	\$285,101	\$285,351	\$284,042

CITY OF BALTIMORE. MARYLAND

AGENCY COURTS: ORPHANS COURT

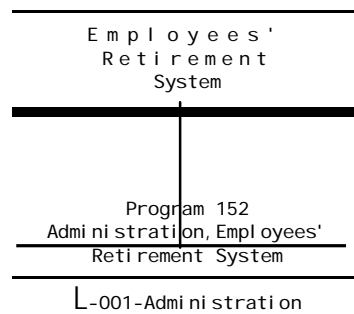
PROGRAM ORPHANS' COURT

PROGRAM NUMBER 112

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT					
	SALARIES	\$ 194,703	\$ 215,724	\$ 199,399	\$ 198,330
2	OTHER PERSONNEL COSTS	32,984	35,932 47	142	46 902
3	CONTRACTUAL SERVICES	25,297	28,595	29.800	29 800
4	MATERIALS AND SUPPLIES	3,998	3,850	3 850	3 850
5	EQUIPMENT	18,651 1	000	5.160 5	160
<hr/>					
	TOTAL OBJECTS	275,633	\$ 285,101	\$ 285.351	\$ 284,042
EXPENDITURES BY ACTIVITY:					
001	ORPHANS' COURT	\$ 275,633	\$ 285,101	\$ 285,351	\$ 284.042
	TOTAL ACTIVITIES	\$ 275,632	\$ 285,101	\$ 285 351	\$ 284,042
EXPENDITURES BY FUND:					
	GENERAL	275,633	\$ 285,101	\$ 285.351	\$ 284,042
<hr/>					
	TOTAL FUNDS	275,633	\$ 285,101	\$ 285.351	\$ 284,042

EMPLOYEES' RETIREMENT SYSTEMS



EMPLOYEES' RETIREMENT SYSTEMS -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
SPECIAL	1, 481, 582	1, 809, 240	2, 215, 251	2, 153, 909
AGENCY TOTAL	\$1, 481, 582	\$1, 809, 240	\$2, 215, 251	\$2, 153, 909

EMPLOYEE'S RETIREMENT SYSTEMS -- FY 92 AGENCY OVERVIEW

The Employee's Retirement Systems are established under the Public Local Laws of Maryland and the Baltimore City Code to administer the various retirement systems covering 18,352 City employees and 11,072 retirees & beneficiaries.

The systems administered by the agency include the Employee's Retirement System (ERS) for all employees in the general City government; Fire and Police Retirement System (F&P); and the Elected Officials Retirement System (EOS). The agency determines retirement allowances for all systems and administers a death benefit program. Management of an extensive investment portfolio is also a function of the ERS.

At June 1990, membership consisted of: ERS - 7,480 Retirees and beneficiaries currently receiving benefits and terminated employees entitled to benefits but not yet receiving them, 13,705 current employees (7,263 vested, 6,442 non-vested); F&P - 3,587 Retirees and beneficiaries currently receiving benefits, 4,630 current employees (1,495 vested, 3,135 non-vested); EOS - 5 Retirees currently receiving benefits, 17 current employees (3 vested, 14 non-vested)

The agency continues to investigate innovative investment techniques for the benefit of the members. Disability hearings have been expedited through development of working reference guides. Computer technology has provided same-day retirement calculations and annual statements of benefits.

For 1992, the agency is fully funded.

EMPLOYEES' RETIREMENT SYSTEMS -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 152: ADMINISTRATION, EMPLOYEES RETIREMENT SYSTEMS

- . Administer and manage:
 - . Employees' Retirement System.
 - . Fire and Police Retirement System.
 - . Elected Officials' Retirement System.
- . Manage assets of the retirement systems.
- . Administer the Accidental Death Benefits Program for Fire and Police.

EMPLOYEES' RETIREMENT SYSTEMS -- DOLLARS BY PROGRAM

		ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
152	ADMINISTRATION, EMPLOYEES RETIREMENT SYS	1,481,582	1,809,240	2,215,251	2,153,909
	AGENCY TOTAL	\$1,481,582	\$1,809,240	\$2,215,251	\$2,153,909

EMPLOYEES' RETIREMENT SYSTEMS -- NUMBER OF POSITIONS BY PROGRAM

		FY 1991 BUDGETED POSITIONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
152	ADMINISTRATION, EMPLOYEES RETIREMENT SYS	31	0	0	31
	AGENCY TOTAL	31	0	0	31

EMPLOYEES' RETIREMENT SYSTEMS -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	784,303	956,005	1,089,992	1,030,826
2 OTHER PERSONNEL COSTS	173,032	220,879	278,174	275,998
3 CONTRACTUAL SERVICES	504,423	584,350	798,385	798,385
4 MATERIALS AND SUPPLIES	17,693	48,006	48,700	48,700
5 EQUIPMENT	2,034	0	0	0
0 TRANSFERS	97	0	0	0
AGENCY TOTAL	\$1,481,582	\$1,809,240	\$2,215,251	\$2,153,909

CITY OF BALTIMORE, MARYLAND

AGENCY: EMPLOYEES' RETIREMENT SYSTEMS

PROGRAM: ADMINISTRATION, EMPLOYEES RETIREMENT SYSTEM

PROGRAM NUMBER: 152

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 784,303	\$ 956,005	\$ 1,089,992	\$ 1,030,826
2	OTHER PERSONNEL COSTS	173,032	220,879	278 174	275,998
3	CONTRACTUAL SERVICES	504,423	584,350	798.385	798,385
4	MATERIALS AND SUPPLIES	17,693	48,006	48,700	48 700
5	EQUIPMENT	2,034	0	0	0
0	TRANSFERS	97	0	0	0
<hr/>					
	TOTAL OBJECTS	\$ 1,481,582	\$ 1,809,240	\$ 2,215,251	\$ 2,153.909
EXPENDITURES BY ACTIVITY:					
		\$ 1,481,582	\$ 1,809,240	\$ 2,215,251	\$ 2,153.909
<hr/>					
001	ADMINISTRATION.				
<hr/>					
	TOTAL ACTIVITIES	\$ 1,481,582	\$ 1,809,240	\$ 2,215,251	\$ 2,153.909
EXPENDITURES BY FUND:					
	SPECIAL	\$ 1,481,582	\$ 1,809,240	\$ 2,215,251	\$ 2,153,909
<hr/>					
	TOTAL FUNDS	\$ 1,481,582	\$ 1,809,240	\$ 2,215,251	\$ 2,153.909

ENOCH PRATT FREE LIBRARY

Enoch Pratt
Free
Library

Program 450 Administrative and Technical Services	Program 452 Extension Services	Program 453 State Library Resource Center
--001-Admin. & Tech. Services --002-Personnel Services --003-Fiscal Management --004-Exhib., Pub., Printing --006-Supporting Services --007-Book Processing Serv. --008-Gift Shop --019-Service to Inmates --020-Adult Basic Education	--001-Admin. & Tech. Services --002-Delivery Service --004-Supporting Services --005-Public Serv. - General	--001-Admin. Dir. & Control --002-Md. Interlibrary Loan --003-Public Services --004-Supporting Services --006-Biblio. Control Ctr. --007-Regional Plan. Council --008-Audio Vis. Field Serv. --010-Public Serv. Materials --011-Gov't Reference Serv. --013-State Liaison --015-Toll Free Telephone --016-Courier Deliv. Demo. --017-MURLS --018-Palinet Tape Grant --019-Capcon Tapes --020-Night Owl

ENOCH PRATT FREE LIBRARY -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	12,328,427	10,932,817	10,932,817	11,545,802
STATE	3,795,347	5,401,378	5,459,626	4,999,298
AGENCY TOTAL	\$16,123,774	\$16,334,195	\$16,392,443	\$16,545,100

ENOCH PRATT FREE LIBRARY -- FY 92 AGENCY OVERVIEW

The Enoch Pratt Free Library was created by Maryland Law in 1882 which enabled the City to accept the donation from Enoch Pratt to establish "The Enoch Pratt Free Library of Baltimore City." The Library is owned by the City but is administered by a private Board of Trustees. State Law also designates the Enoch Pratt Central Library as a State Library Resource Center. Thus, the Central Library serves all of Maryland through an information sharing system.

The City's library system consists of the Central Library as well as an extensive branch system. The branch systems' circulation is 1.110 million/yr with approximately 350,000 reference and 135,000 phone questions answered. The attendance is estimated at 115,000. The Central Library's circulation is 442,000/yr with approximately 160,000/yr reference and 225,000 telephone questions answered. The attendance is estimated at 400,000 patrons per year.

The City's branch system consists of 6 library districts. Each district has an Area Resource Library (ARL) for in-depth services such as an extensive reference and periodical collection, on-line reference services, and microcomputers. Within each district are Community Libraries and Homework Centers. The Community Libraries provide basic library services whereas the Homework Centers are designed to serve the informational needs of elementary and middle school children.

Current plans at the Library include providing literacy services, primarily at the Broadway Branch, and extending the School Partnership Program to link library services with nearby schools.

In Fiscal 1992, the General Fund recommendation of \$11.5 million is \$613,000 million above the Fiscal 1991 Budget, however the State Library Resource Center (SLRC) grant has been cut by \$354,000 and the State Publications Depository grant of \$104,000 has been eliminated. The Fiscal 1992 recommendations includes 18 vacant positions abolished (15 general fund, 3 state fund).

ENOCH PRATT FREE LIBRARY -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 450: ADMINISTRATIVE AND TECHNICAL SERVICES

- . _Provide executive direction and general supervision.
- . Coordinate personnel and fiscal responsibilities.
- . Coordinate capital planning, physical plant management, and maintenance activities.
- . Operate a gift shop at the Central Library.
- . Provide liaison with government officials, citizens, and the media. .
- Coordinate literacy activities.

PROGRAM 452: EXTENSION SERVICES

- . _Operate and maintain branch libraries.
- . Provide educational and community service programs. .
- Deliver materials to branch libraries.

PROGRAM 453: STATE LIBRARY RESOURCE CENTER

- . _Operate and maintain the Central Library.
- . Operate the State Library Resource Center which provides materials to libraries, educational facilities, and residents throughout Maryland.
- . Provide reference and information services.
- . Circulate materials within the Pratt system. .
- Maintain and dispense specialized materials.

ENOCH PRATT FREE LIBRARY -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
450 ADMINISTRATIVE AND TECHNICAL SERVICES	445,879	379,164	393,300	420,272
452 EXTENSION SERVICES	7,997,858	8,027,259	7,855,726	8,069,081
453 STATE LIBRARY RESOURCE CENTER	7,680,037	7,927,772	8,143,417	8,055,747
AGENCY TOTAL	\$16,123,774	516,334,195	516,392,443	\$16,545,100

ENOCH PRATT FREE LIBRARY -- NUMBER OF POSITIONS BY PROGRAM

	FY 1991 BUDGETED POSITIONS	FY 1991 B of E RECOMMENDED CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
450 ADMINISTRATIVE AND TECHNICAL SERVICES	89	0	-4	85
452 EXTENSION SERVICES	160	0	-3	157
453 STATE LIBRARY RESOURCE CENTER	167	1	-11	157
AGENCY TOTAL	416	1	-18	399

ENOCH PRATT FREE LIBRARY -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	10,143,607	10,809,149	10,650,848	10,602,329
2 OTHER PERSONNEL COSTS	1,404,320	1,733,056	1,865,082	1,991,736
3 CONTRACTUAL SERVICES	2,240,878	2,035,740	2,066,400	2,114,660
4 MATERIALS AND SUPPLIES	235,944	270,000	262,700	268,892
5 EQUIPMENT	2,120,155	1,602,000	1,673,958	1,618,308
7 GRANTS, SUBSIDIES, AND CONTRIBUTIONS	1,215	1,860	0	3,860
0 TRANSFERS	-22,345	-117,610	-126,545	-54,685
AGENCY TOTAL	\$16,123,774	\$16,334,195	\$16,392,443	\$16,545,100

CITY OF BALTIMORE, MARYLAND

AGENCY ENOCH PRATT FREE LIBRARY

PROGRAM: ADMINISTRATIVE AND TECHNICAL SERVICES

PROGRAM NUMBER: 450

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT.					
1	SALARIES	\$ 2,225,898	\$ 2,342,629	\$ 2,420,644	\$ 2,315,009
2	OTHER PERSONNEL COSTS	328,864	411,171	448,413	453 116
3	CONTRACTUAL SERVICES	562,097	601,228	656,400	664,800
4	MATERIALS AND SUPPLIES	110,723	124 150	118,100	121 100
5	EQUIPMENT	40,710	32,500	29,500	19,500
0	TRANSFERS	2,822,413-	3,132,514-	3,279,757-	3,153,253-
TOTAL OBJECTS		445,879	\$ 379,164	\$ 393,300	\$ 420,272

EXPENDITURES BY ACTIVITY:

007	ADMINISTRATIVE AND TECHNICAL SERVICES	\$ 90,262	\$ 76,640	\$ 70,087	\$ 51,644
002	PERSONNEL SERVICES	9,712-	14,904	16,431	15,622
003	FISCAL MANAGEMENT	62,806	55,919	60,266	58,217
004	EXHIBITS, PUBLICITY, AND PRINTING	27,286-	29,702	31,079	27 754
006	SUPPORTING SERVICES	85,822	45,037	46,561	43,910
007	BOOK PROCESSING SERVICE	147,601	115,468	128,876	126,170
008	GIFT SHOP	579	0	0	0
011	ANSWERS ON LINE	5,891	0	0	0
019	SERVICE TO INMATES.	57,044	0	0	56,955
020	ADULT BASIC EDUCATION.	32,872	41,494	40,000	40,000
TOTAL ACTIVITIES.		445,879	\$ 379,164	\$ 393,300	\$ 420,272

EXPENDITURES BY FUND:

GENERAL.	407,116	\$ 337,670	\$ 353,300	\$ 380,272
STATE	38,763	41,494	40,000	40,000
TOTAL FUNDS.	445,879	\$ 379,164	\$ 393,300	\$ 420,272

CITY OF BALTIMORE, MARYLAND

AGENCY: ENOCH PRATT FREE LIBRARY

PROGRAM: EXTENSION SERVICES

PROGRAM NUMBER: 452

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 3,940,689	\$ 4,091,200	\$ 3,822,879	\$ 4,074,870
2	OTHER PERSONNEL COSTS	532,483	640,180	670,513	753,037
3	CONTRACTUAL SERVICES	854,082	834,412	792,500	840,000
4	MATERIALS AND SUPPLIES..	60,090	65,000	61,000	65,500
5	EQUIPMENT	1,006.08	725,000	760,000	742.500
0	TRANSFERS	1,604.433	1,671.467	1,748,834	1,593.174
<hr/>					
	TOTAL OBJECTS	\$ 7,997,858	\$ 8,027,259	\$ 7,855,726	\$ 8,069,081
EXPENDITURES BY ACTIVITY:					
001	ADMINISTRATIVE AND TECHNICAL SERVICES	\$ 1,605,817	\$ 1,671,467	\$ 1,748,834	\$ 1,593.174
002	DELIVERY SERVICE	224,894	216.292	224,167	189,777
004	SUPPORTING SERVICES	1,560.012	1,354,516	1,384,134	1,384,759
005	PUBLIC SERVICES - GENERAL	4,607,135	4,784,984	4,498,591	4,901,371
<hr/>					
	TOTAL ACTIVITIES	\$ 7,997,858	\$ 8,027,259	\$ 7,855,726	\$ 8,069,081
EXPENDITURES BY FUND:					
	GENERAL	\$ 7,997,858	\$ 8,027,259	\$ 7,855,726	\$ 8,069.081
<hr/>					
	TOTAL FUNDS	\$ 7,997,858	\$ 8,027,259	\$ 7,855,726	\$ 8,069,081

CITY OF BALTIMORE, MARYLAND

AGENCY: ENOCH PRATT FREE LIBRARY

PROGRAM: STATE LIBRARY RESOURCE CENTER

PROGRAM NUMBER 453

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 3,977,020	\$ 4,375,320	\$ 4,407,325	\$ 4,212,450
2	OTHER PERSONNEL COSTS	542,973	681,705	746,156	785,583
3	CONTRACTUAL SERVICES	824,699	600,000	617,500	609,860
4	MATERIALS AND SUPPLIES	65,131	80,850	83,600	82 292
5	EQUIPMENT	1,073,364	844,500	884,458	856,308
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS	1,215	1,860	0	3,860
0	TRANSFERS	1,195,635	1,343,437	1,404,378	1 505,394
TOTAL OBJECTS		\$ 7,680,037	\$ 7,927,772	\$ 8,143,417	\$ 8,055,747
EXPENDITURES BY ACTIVITY					
001	ADMINISTRATIVE DIRECTION AND CONTROL	\$ 1,213,218	\$ 1,367,564	\$ 1,430,864	\$ 1,530,696
002	MARYLAND INTERLIBRARY LOAN - COUNTY SERVICES	482,104	526,879	578,908	529 129
003	PUBLIC SERVICES	3,085,145	3,321,999	3,241,558	3,230,450
004	SUPPORTING SERVICES.	1,047,450	897,940	922,377	893,351
006	BIBLIOGRAPHIC CONTROL CENTER.	93,785	89,156	101,790	99,743
007	REGIONAL PLANNING COUNCIL	61,342	79,297	94,739	94,739
008	AUDIO-VISUAL FIELD SERVICES	423,998	574,646	614,576	579,857
010	PUBLIC SERVICES MATERIALS	899,244	643,000	675,150	652,000
011	GOVERNMENT REFERENCE SERVICE	79,628	91,903	109,395	106,330
012	STATE DEPOSITORY AND PUBLICATIONS.	77,578	104,744	105,774	71,031
013	STATE LIAISON	57,101	86,178	81,192	77,332
015	TOLL FREE TELEPHONE	11,683	10,000	10,000	15,000
016	COURIER DELIVERY DEMONSTRATION.	9,408	24,428	23,786	22,781
017	M U R L S	101,543	60,000	58,308	58,308
018	PALINET TAPE GRANT .	13,144	10,000	10,000	10,000
019	CAPCON TAPES . .	21,108	0	45,000	45,000
020	NIGHT OWL	2,558	40,038	40,000	40,000
TOTAL ACTIVITIES . .		\$ 7,680,037	\$ 7,927,772	\$ 8,143,417	\$ 8,055,747

CITY OF BALTIMORE, MARYLAND

AGENCY ENOCH PRATT FREE LIBRARY

PROGRAM STATE LIBRARY RESOURCE CENTER

PROGRAM NUMBER: 453

PROGRAM BUDGET SUMMARY

		ACTUAL		BUDGETED		REQUESTED		RECOMMENDED
		FISCAL 1990		FISCAL 1991		FISCAL 1992		FISCAL 1992
EXPENDITURES BY FUND:								
GENERAL STATE	\$	3,923,453	\$	2,567,888	\$	2,723,791	\$	3,096,449
		3,756,584		5,359,884		5,419,626		4,959,298
TOTAL FUNDS	\$	7,680,037	\$	7,927,772	\$	8,143,417	\$	8,055,747

FINANCE

Finance

Program 140 Administrative Direction and Control	Program 141 Budget and Management Research	Program 144 Purchasing	Program 145 Risk Management Services
--001-Admin. Dir. & Control --002-Personnel --003-Infomal Bid Office	-0 01-Budget & Mgmt. Resrch	-0 01-Administration -0 03-Non-Cont. fuel Distrib -0 04-Action Plan Swift II -0 05-Procurement & Analys. -0 06-Warehousing Auto Part -0 07-Purchasing -0 08-Materials Control -0 09-Reproduction & Print. -0 10-Financial & Inv. Mgmt.	n-001-Office of Risk Mgmt.
Program 147 Management Information Services	Program 148 Bureau of Accounting Operations	Program 150 Treasury Management	
--001-Administration -002-Programming & Systems -003-Prep. of Source Data --004-Data Processing -005-Systems Analysis -006-Data Control -007-Information Center	-001-Administration --002-Accounting Division -003-Disbursement Division -004-Accounting Services --005-Loan & Guarantee Sery -006-Loan & Guar. Prg Cost -042-Gen Acctg. Central Grg	-0 01-Treasury Management -0 03-General Collections	

FINANCE -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	18,601,399	15,117,549	15,192,492	15,180,856
SPECIAL	0	122,767	109,662	0
LOAN A GUAR ENTERPRISE	7,400,951	4,032,928	4,534,543	3,401,465
INTERNAL SERVICE	18,517,388	3,185,848	3,137,221	3,211,062
AGENCY TOTAL	\$44,519,738	\$22,459,092	\$22,973,918	\$21,793,383

FINANCE --_FY 92 AGENCY OVERVIEW

The Department of Finance was established by the Charter revision of 1964, which centralized the major financial functions of the Baltimore City government. The responsibilities of the Agency are divided among 5 bureaus, 1 office, and an administrative office, which coordinates the entire organization.

The Director's office provides administrative direction and control, performs the departmental personnel function, and administers the Bid Office which receives informal bids for small City contracts.

A Strategic Financial Plan for the City of Baltimore was developed by the Department of Finance during Fiscal 1991. The plan reviews the historical, economic, and demographic changes that have resulted in a structurally weak wealth base, and the attendant inability to adequately support governmental services. It provides a long term financial strategy which will guide the City's future financial planning, and sets parameters for budget planning and development. The plan advocates a three-pronged approach to strengthen the fiscal condition of the City by: (a) providing property tax relief; (b) strengthening the magnitude of reserves for both the General Fund and Self-Insurance Fund; and (c) recognizing that service levels must be realigned to meet fiscal realities. The latter element includes the need to control labor and fringe benefit costs, implementation of a program of management and productivity improvements, and the essential requirement to contin-

ue to press for state revenue sharing and tax restructuring programs which recognize the inherent wealth of a jurisdiction and the jurisdiction's demonstrated need for State assistance.

The Bureau of the Budget and Management Research formulates the City's annual operating budget, and recommends annual capital expenditures to the Director of Finance. It prepares fiscal notes for all local legislation, and provides policy and fiscal research and analysis on a variety of administrative and departmental issues. The Bureau of Budget reviews financial management of municipal agencies and provides oversight of all budget expenditures.

The Bureau of Management Information Services (MIS) provides data processing services for many city-wide functions such as: Metered Water billings, Voting Registration, Tax Bills, Payroll and Disbursements, Parking Fines, Collections, Financial reports, Budget preparation etc. Another major function of the Bureau is to coordinate computer systems development for all city agencies.

MIS has some large operational areas which are currently being developed, enhanced, or under consideration, such as: The Real Property Tax Cap, Benefit Statements, Electronic Budget submission, Dependent Information system, Election Vote Counting, Automated Risk Management Information System, Central Garage Equipment Accounting Repair System, Integrated Financial System, Human Resources Management Information System, Self Administered Vision Care Program, Correspondence Tracking and Reporting System, and Geographical Information System.

In addition, MIS is working on a mainframe based End User Computing System which will greatly improve the decision making process and analysis of information and identification of trends for all city agencies; a newly installed Computerized Notes, Messages and Calendar System currently operational in a pilot environment, but being expanded to provide a way to communicate throughout city government, and expansion of the Fiber Optic Network to the Mayor's Coordinating Council on Criminal Justice.

The Bureau of Accounting Operations is responsible for the preparation of the Comprehensive Annual Financial Report, Capital Accounting, Fixed Asset Accounting, Grant Accounting, Billing and Revenue Control, Payroll, Disbursements, and mainte-

nance of the City's Integrated Financial System (IFS). During the last fiscal year, the Payroll Division had issued over 747,000 checks, 411,000 direct deposit stubs, 54,300 W2 forms, 11,400 W2-P forms (for retirees), and processed over 105,000 change tickets. The Disbursement Division had processed over 70,000 Direct Payment Orders, 33,000 Purchase Requisitions, and 576,000 invoices. A total number of 144,000 checks were disbursed amounting to approximately \$1.7 billion.

In Fiscal 1992, a new activity will be set up in the Bureau of Accounting Operations to provide accounting services to various governmental / quasi-governmental agencies such as the Baltimore Convention Center, Festival Hall, Baltimore Area Convention and Visitors Association, One West Pratt Street, Inc., and the Baltimore Arena.

Loan and Guarantee Services (Program 143) will be discontinued as a separate division in Fiscal 1992. The Parking Lot Maintenance (activity 002) will be transferred to the new Parking Management function created in the Department of Transportation. The remaining two activities, Loan and Guarantee Services (activity 001) and Division Program Cost (activity 003), will be transferred to the Bureau of Accounting Operations.

The Bureau of Purchases prepares bids and contracts to procure materials, supplies and equipment of every kind, character and description, including services. It is responsible for storing and distributing of all materials, supplies and equipment purchased for any municipal agency in addition to the disposal of salvage and surplus. It operates a printing center, and a tank farm for the distribution of heating fuel to user agencies.

During Fiscal 1990, the Bureau of Purchases received over 40,000 requisitions, prepared over 250 formal contracts, 2,100 informal bids, and over 33,400 purchase orders totaling to \$182.3 million.

The Office of Risk Management analyzes and administers the City's risk management needs, and obtains recovery from insurers and third parties for damages against the city. The city is self-insured in the area of casualty and property losses, including but not limited to uninsured losses to city buildings and contents, vehicles, watercraft, boilers, machinery, workers' compensation and employ-

er's liability, employees' health insurance, third party general liability and automobile liability losses. The city's Self-Insurance Fund is administered by the Office of Risk Management.

The Bureau of Treasury Management oversees and is directly responsible for the collection of all city revenues, manages and issues the city's debt obligations, prepares bond documents, related trust indentures and agreements, serves as the repository of all official statements, loan agreements, the City Seal, ordinances and resolutions, and manages the investment activities of the city's corporate cash accounts and trustee held funds.

The Collection Division of the Bureau of Treasury Management is responsible for the collection and deposit of all monies due to the City of Baltimore. During the last fiscal year a total of \$1.41 billion was collected for the city, and \$13.4 million for the state. Approximately 24,000 Lien Certificates were issued, and over 2,000 Judgement Suites filed. Four thousand properties were sold in the tax sale. Parking Meter collections including fines and penalties totaled over \$14.0 million.

The Treasury Division of the Bureau is responsible for the management of the city's debt, which includes the issuance of General Obligation Bonds, Water and Waste Water Revenue Bonds, Parking Revenue Bonds, Certificates of Participation and all other debt obligations issued by the city. The division also acts as staff to the Board of Finance. The Chief of the Bureau of Treasury Management serves as Clerk to the Board of Finance, and is responsible for the recording and distributing of City Ordinances/Resolutions.

FINANCE -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 140: ADMINISTRATIVE DIRECTION AND CONTROL

- . _Provide executive direction and general supervision to the Department.
- . Provide fiscal advice to the Mayor and Board of Estimates.
- . Represent the City government before private and public groups. .
- Participate in the informal bid process.

PROGRAM 141: BUDGET AND MANAGEMENT RESEARCH

- . _Prepare preliminary operating budget for the Board of Estimates. .
- Assist in formulating the proposed Ordinance of Estimates. . Review the capital improvement program and budget.
- . Survey agency operations to improve efficiency.
- . Monitor and control agency spending.
- . Prepare and publish the Administrative Manual .
- . Conduct research activities and liaison activities with State and federal governments.

PROGRAM 144: PURCHASING

- . _Operate a competitive bid process.
- . Maintain a warehousing and distribution system.
- . Monitor contracts to ensure compliance with Minority Business Enterprise and Women's Business Enterprise requirements. . Operate a heating fuel delivery system.
- . Operate a reproduction and printing service.
- . Sell usable building materials salvaged from City-owned structures.

PROGRAM 145: RISK MANAGEMENT SERVICES

- . _Coordinate all City risk management programs.
- . Develop and maintain information systems for claims management. . Forecast liability exposure.
- . Analyze, coordinate, and manage:
 - . Commercial insurance programs.
 - . Self-insurance fund.

PROGRAM 147: MANAGEMENT INFORMATION SERVICES

- . _Provide centralized data processing services to City agencies.
- . Provide technical assistance to City agencies regarding information management requirements.
- . Review requests and make recommendations to the Board of Estimates on data processing acquisitions.
- . Provide information as required by City agencies.
- . Initiate data base development activities.
- . Provide instruction on data processing uses.

PROGRAM 148: ACCOUNTING OPERATIONS

- . _Maintain financial records for agencies of the City.
- . Prepare and maintain perpetual inventory records of stored items. .
- Maintain accounting records for City capital projects. . Prepare monthly and annual general financial statements. . Account for activities of the mobile equipment program. . Manage the City payroll system.
- . Maintain payroll records of City employees.
- . Disburse funds to satisfy debts for the purchase of goods and services.
- . Provide accounting services.
- . Service loans, guarantees, and other financing arrangements.

PROGRAM 150: TREASURY MANAGEMENT

- . _Manage City banking services.
- . Manage debt and collect monies for property taxes.
- . Conduct tax sales and other actions resulting from non-payment of taxes.
- . Deposit, disburse, and invest the City's cash.
- Manage the ownership and transfer of City bonds.
- Issue certificates for public indebtedness.
- Collect fees for licenses, permits, liens, fines, and forfeits. Index, distribute, and advertise ordinances required by law.

FINANCE -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
140 ADMINISTRATIVE DIRECTION AND CONTROL	496,196	440,638	516,169	434,908
141 BUDGET AND MANAGEMENT RESEARCH	1,657,391	1,360,898	1,360,898	1,254,880
142 ACCOUNTING SYSTEMS AND OPERATIONS	2,040,017	0	0	0
143 LOAN AND GUARANTEE SERVICES	7,400,951	4,032,928	4,534,543	0
144 PURCHASING	7,557,905	6,575,538	6,575,654	6,695,405
145 RISK MANAGEMENT SERVICES	15,651,711	582,421	509,230	493,665
147 MANAGEMENT INFORMATION SERVICES	5,332,318	4,645,394	4,649,568	4,712,673
148 BUREAU OF ACCOUNTING OPERATIONS	0	3,343,897	3,350,479	6,559,928
150 TREASURY MANAGEMENT	2,108,678	1,477,378	1,477,377	1,641,924
151 CENTRAL PAYROLL AND DISBURSEMENTS	2,274,571	0	0	0
AGENCY TOTAL	\$44,519,738	\$22,459,092	\$22,973,918	\$21,793,383

FINANCE -- NUMBER OF POSITIONS BY PROGRAM

	FY 1991 BUDGETED POSITIONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
140 ADMINISTRATIVE DIRECTION AND CONTROL	7	2	-1	8
141 BUDGET AND MANAGEMENT RESEARCH	23	0	0	23
143 LOAN AND GUARANTEE SERVICES	7	0	-7	0
144 PURCHASING	199	0	-4	195
145 RISK MANAGEMENT SERVICES	6	0	0	6
147 MANAGEMENT INFORMATION SERVICES	96	2	-2	96
148 BUREAU OF ACCOUNTING OPERATIONS	130	0	1	131
150 TREASURY MANAGEMENT	115	0	-3	112
AGENCY TOTAL	583	4	-16	571

FINANCE -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	17,833,086	16,942,071	17,353,466	16,663,367
2 OTHER PERSONNEL COSTS	13,086,579	4,076,465	4,654,626	4,691,012
3 CONTRACTUAL SERVICES	19,546,844	9,971,944	10,216,436	8,992,450
4 MATERIALS AND SUPPLIES	1,532,139	1,111,023	1,144,112	1,308,818
5 EQUIPMENT	1,255,125	456,900	250,251	362,142
8 DEBT SERVICE	0	0	111,365	111,365
0 TRANSFERS	-8,734,035	-10,099,311	-10,756,338	-10,335,771
AGENCY TOTAL	\$44,519,738	\$22,459,092	\$22,973,918	\$21,793,383

CITY OF BALTIMORE, MARYLAND

AGENCY FINANCE

PROGRAM: ADMINISTRATIVE DIRECTION AND CONTROL

PROGRAM NUMBER: 140

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 417,229	\$ 378,549	\$ 438,203	\$ 368,433
2	OTHER PERSONNEL COSTS	49,406	63,835	82,577	71,086
3	CONTRACTUAL SERVICES	26,228	24,773	24,773	24,773
4	MATERIALS AND SUPPLIES	993	3,525	3,200	3,200
5	EQUIPMENT	2,340	0	0	0
0	TRANSFERS	0	30,044-	32,584-	32,584-
<hr/>					
TOTAL OBJECTS		496,196 \$	440,638 \$	516,169 \$	434,908
EXPENDITURES BY ACTIVITY:					
001	ADMINISTRATIVE DIRECTION AND CONTROL	\$ 496,196	\$ 322,881	\$ 382,488	\$ 338,676
002	PERSONNEL	0	63,214	71,369	67,693
003	INFORMAL BID OFFICE	0	24,499	29,728	28,539
004	CAPITOL PROJECT CONTROL	0	30,044	32,584	0
<hr/>					
TOTAL ACTIVITIES		496,196 \$	440,638 \$	516,169 \$	434,908
EXPENDITURES BY FUND:					
GENERAL		496,196 \$	440,638 \$	516,169	434,908
<hr/>					
TOTAL FUNDS		496,196 \$	440,638 \$	516,169 \$	434,908

CITY OF BALTIMORE, MARYLAND

AGENCY: FINANCE

PROGRAM: BUDGET AND MANAGEMENT RESEARCH

PROGRAM NUMBER: 141

PROGRAM BUDGET SUMMARY

			ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
			FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT:						
1	SALARIES	\$	1,510,332	\$ 1,120,614	\$ 1,142,005	\$ 1,077,850
2	OTHER PERSONNEL COSTS	251	708	216,937	230,551	221,272
3	CONTRACTUAL SERVICES.		159,270	253,500	201,353	201,353
4	MATERIALS AND SUPPLIES		75,409	33,200	34,200	34,200
5	EQUIPMENT		16,316	4,000	20 142	20,142
0	TRANSFERS		355,644-	267,353-	267,353-	299,937-
<hr/>						
TOTAL OBJECTS		\$	1,657,391	\$ 1,360,898	\$ 1,360,898	\$ 1,254,880
EXPENDITURES BY ACTIVITY:						
001	BUDGET AND MANAGEMENT RESEARCH.	\$	1,621,327	\$ 1,360,898	\$ 1,360,898	\$ 1,254,880
002	BID PROCESSING		36,064	0	0	0
			<hr/>			
			\$ 1,360,898			
TOTAL ACTIVITIES.		\$	1,657,391		\$ 1,360,898	\$ 1,254,880
EXPENDITURES BY FUND:						
						\$ 1,254,880
GENERAL		\$	1,657,391	\$ 1,360,898	\$ 1,360,898	
TOTAL FUNDS		\$	1,657,391	\$ 1,360,898	\$ 1,360,898	\$ 1,254,880

CITY OF BALTIMORE, MARYLAND

AGENCY FINANCE

PROGRAM: ACCOUNTING SYSTEMS AND OPERATIONS

PROGRAM NUMBER: 142

PROGRAM BUDGET SUMMARY

	ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:				
1 SALARIES	\$ 2,005,892	\$ 0	\$ 0	\$ 0
2 OTHER PERSONNEL COSTS	431,565	0	0	0
3 CONTRACTUAL SERVICES	452,893	0	0	0
4 MATERIALS AND SUPPLIES	11,503	0	0	0
5 EQUIPMENT	11,139	0	0	0
0 TRANSFERS	872,975-	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OBJECTS	\$ 2,040,017	\$ 0	\$ 0	\$ 0
EXPENDITURES BY ACTIVITY				
001 ADMINISTRATION AND SUPERVISION	\$ 313,241	\$ 0	\$ 0	\$ 0
002 GENERAL ACCOUNTING AND FINANCIAL REPORTING	681,881	0	0	0
003 ACCOUNTING SYSTEMS AND OPERATIONS	888,602	0	0	0
042 GENERAL ACCOUNTING - CENTRAL GARAGE	156,293	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ACTIVITIES	\$ 2,040,017	\$ 0	\$ 0	\$ 0
EXPENDITURES BY FUND:				
GENERAL	\$ 1,883,724	\$ 0	\$ 0	\$ 0
INTERNAL SERVICE	156,293	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	\$ 2,040,017	\$ 0	\$ 0	\$ 0

CITY OF BALTIMORE. MARYLAND

AGENCY: FINANCE

PROGRAM: LOAN AND GUARANTEE SERVICES

PROGRAM NUMBER: 143

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	BUDGETED FISCAL	1991	REQUESTED FISCAL	1992	RECOMMENDED FISCAL	1992
EXPENDITURES	BY OBJECT:								
1	SALARIES	\$	239,217	\$	240,122	\$	191,827	\$	0
2	OTHER PERSONNEL COSTS.		59,704		54,753		61,206		0
3	CONTRACTUAL SERVICES.		6,989,527		3,698,403		4,140,045		0
4	MATERIALS AND SUPPLIES		15,384		34,650		28,100		0
5	EQUIPMENT		195		5,000		2,000		0
8	DEBT SERVICE		0		0		111,365		0
0	TRANSFERS		96,924		0		0		0
<hr/>									
TOTAL OBJECTS		\$	7,400,951	\$	4,032,928	\$	4,534,543	\$	0
EXPENDITURES BY ACTIVITY:									
001	LOAN AND GUARANTEE SERVICES		\$ 368,784		\$ 555,098		\$ 350,931		0
002	PARKING LOT MAINTENANCE		1,723,527		1,285,427		872,802		0
003	LOAN AND GUARANTEE DIVISION PROGRAM COST		4,008,640		1,592,403		3,310,810		0
004	COMMUNITY DEVELOPMENT FINANCING CORP		1,300,000		600,000		0		0
<hr/>									
TOTAL ACTIVITIES			\$ 7,400,951		\$ 4,032,928		\$ 4,534,543		\$ 0
EXPENDITURES BY FUND:									
LOAN & GUAR ENTERPRISE			\$ 7,400,951		\$ 4,032,928		\$ 4,534,543		0
<hr/>									
TOTAL FUNDS			\$ 7,400,951		\$ 4,032,928		\$ 4,534,543		0

CITY OF BALTIMORE, MARYLAND

AGENCY FINANCE

PROGRAM: PURCHASING

PROGRAM NUMBER: 144

PROGRAM BUDGET SUMMARY

EXPENDITURES BY OBJECT:

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
FISCAL		1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
1	SALARIES	\$ 5,419,982	\$ 5,185,175	\$ 5,161,324	\$ 5,052,255
2	OTHER PERSONNEL COSTS	1,326,675	1,323,346	1,478,123	1,533,255
3	CONTRACTUAL SERVICES	1,420,218	1,110,718	985,662	977,950
4	MATERIALS AND SUPPLIES	680,186	508,199	518,945	700,345
5	EQUIPMENT	247,472	52,600	12,600	12,600
0	TRANSFERS	1,536,628-	1,604,500-	1,581,000- 1	581,000-
TOTAL OBJECTS		<hr/> \$ 7,557,905	<hr/> \$ 6,575,538	<hr/> \$ 6,575,654	<hr/> \$ 6,695,405

EXPENDITURES BY ACTIVITY:

001	ADMINISTRATION	\$ 164,179	\$ 171,952	\$ 187,116	\$ 180,311
002	SALVAGE DEPOT	1,807	0	0	0
003	NON-CONTRACT FUEL DISTRIBUTION	46,415-	65,480	53,202	46,172
004	ACTION PLAN SWIFT II	6,953	7,200	7,000	7,000
005	PROCUREMENT AND MANAGEMENT ANALYSIS	98,120	98,616	111,832	106,554
006	WAREHOUSING AUTOMOTIVE PARTS	793,540	852,703	852,703	813,591
007	PURCHASING.	1,249,826	1,100,187	1,241,610	1,162,985
008	MATERIALS CONTROL	2,799,814	2,197,202	1,975,949	2,099,558
009	REPRODUCTION AND PRINTING	1,915,844	1,511,942	1,512,058	1,674,938
010	FINANCIAL AND INVENTORY MANAGEMENT	574,237	570,256	634,184	604,296
TOTAL ACTIVITIES		<hr/> \$ 7,557,905	<hr/> \$ 6,575,538	<hr/> \$ 6,575,654	<hr/> \$ 6,695,405

EXPENDITURES BY FUND:

GENERAL	\$ 4,848,521	\$ 4,210,893	\$ 4,210,893	\$ 4,206,876
INTERNAL SERVICE	2,709,384	2,364,645	2,364,761	2,488,529
TOTAL FUNDS	<hr/> \$ 7,557,905	<hr/> \$ 6,575,538	<hr/> \$ 6,575,654	<hr/> \$ 6,695,405

CITY OF BALTIMORE, MARYLAND

AGENCY: FINANCE

PROGRAM: RISK MANAGEMENT SERVICES

PROGRAM NUMBER: 145

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 165,847	\$ 194,674	\$ 220,091	\$ 204,833
2	OTHER PERSONNEL COSTS	9,129,739	45,766	59,733	59,426
3	CONTRACTUAL SERVICES	2,068,951	66,781	119,406	119,406
4	MATERIALS AND SUPPLIES	4,699	4,600	6,700	6,700
5	EQUIPMENT	24,426	270,600	103,300	103,300
<hr/>					
TOTAL OBJECTS		\$ 11,393,662	\$ 582,421	\$ 509,230	\$ 493,665
EXPENDITURES BY ACTIVITY:					
001	OFFICE OF RISK MANAGEMENT	\$ 11,393,662	\$ 582,421	\$ 509,230	\$ 493,665
TOTAL ACTIVITIES.		\$ 11,393,662	\$ 582,421	\$ 509,230	\$ 493,665
EXPENDITURES BY FUND:					
INTERNAL SERVICE.		\$ 11,393,662	\$ 582,421	509,230	\$ 493,665
TOTAL FUNDS.		\$ 11,393,662	\$ 582,421	\$ 509,230	\$ 493,665

CITY OF BALTIMORE, MARYLAND

AGENCY FINANCE

PROGRAM MANAGEMENT INFORMATION SERVICES

PROGRAM NUMBER 147

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 3,651,710	\$ 3,531,845	\$ 3,765,006	\$ 3,615,086
2	OTHER PERSONNEL COSTS	759,055	818,914	904,290	894,494
3	CONTRACTUAL SERVICES	2,613,514	2,788,035	2,665,473	2,301,480
4	MATERIALS AND SUPPLIES	220,971	267,600	267,600	259,914
5	EQUIPMENT	815,370	77,000	77,000	77,000
0	TRANSFERS	2,728,302-	2,838,000-	3,029,801-	2,435,301-
<hr/>					
TOTAL OBJECTS		\$ 5,332,318	\$ 4,645,394	\$ 4,649,568	\$ 4,712,673
EXPENDITURES BY ACTIVITY:					
001	ADMINISTRATION	\$ 1,112,653	\$ 1,185,518	\$ 1,255,527	\$ 1,221,563
002	PROGRAMMING AND SYSTEMS	368,624	406,599	493,895	470,730
003	PREPARATION OF SOURCE DATA	716,063	577,826	572,379	552,138
004	DATA PROCESSING	970,197	665,890	397,606	663,249
005	SYSTEMS ANALYSIS	1,203,390	1,038,443	1,134,398	1,078,530
006	DATA CONTROL	630,279	596,443	612,600	551,636
007	INFORMATION CENTER	331,112	174,675	183,163	174,827
<hr/>					
TOTAL ACTIVITIES		\$ 5,332,318	\$ 4,645,394	\$ 4,649,568	\$ 4,712,673
EXPENDITURES BY FUND:					
GENERAL					
		\$ 5,332,318	\$ 4,645,394	\$ 4,649,568	\$ 4,712,673
TOTAL FUNDS		<hr/> \$ 5,332,318	<hr/> \$ 4,645,394	<hr/> \$ 4,649,568	<hr/> \$ 4,712,673

CITY OF BALTIMORE, MARYLAND

AGENCY FINANCE

PROGRAM: BUREAU OF ACCOUNTING OPERATIONS

PROGRAM NUMBER 148

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES	BY OBJECT:				
1	SALARIES	\$ 0	\$ 3,593,392	\$ 3,584,760	\$ 3,643,900
2	OTHER PERSONNEL COSTS	0	816,787	1,013,434	1,091,469
3	CONTRACTUAL SERVICES	0	903,662	948,209	4,072,204
4	MATERIALS AND SUPPLIES	0 72	125	84,650	100,987
5	EQUIPMENT	0	7,110	1,500	103,500
8	DEBT SERVICE	0	0	0	111,365
0	TRANSFERS	0	2,049,179-	2,282,074-	2,563,497-
TOTAL OBJECTS		0	\$ 3,343,897	\$ 3,350,479	\$ 6,559,928

EXPENDITURES BY ACTIVITY:

001	ADMINISTRATION	0	\$ 289,583	\$ 291,337	\$ 280,720
002	ACCOUNTING DIVISION	0	1,171,195	1,127,146	921,326
003	PAYROLL AND DISBURSEMENTS DIVISION	0	1,644,337	1,668,766	727,549
004	ACCOUNTING SERVICES	0	0	0	0
005	LOAN AND GUARANTEE SERVICES	0	0	0	376,018
006	LOAN AND GUARANTEE PROGRAM COST	0	0	0	3,025,447
042	GENERAL ACCOUNTING, CENTRAL GARAGE	0	238,782	263,230	228,868
TOTAL ACTIVITIES		0	\$ 3,343,897	\$ 3,350,479	\$ 6,559,928

EXPENDITURES BY FUND:

GENERAL	0	\$ 2,982,348	\$ 2,977,587	\$ 2,929,595
SPECIAL	0	122,787	109,662	0
LOAN & GUAR ENTERPRISE	0	0	0	3,401,465
INTERNAL SERVICE	0	238,782	263,230	228,868
TOTAL FUNDS	0	\$ 3,343,897	\$ 3,350,479	\$ 6,559,928

CITY OF BALTIMORE, MARYLAND

AGENCY: FINANCE

PROGRAM TREASURY MANAGEMENT

PROGRAM NUMBER: 150

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES.	\$ 2,473,138	\$ 2,697,700	\$ 2,850,250	\$ 2,701,010
2	OTHER PERSONNEL COSTS	611,204	736,127	824,712	820,010
3	CONTRACTUAL SERVICES	1 028,915	1,126,072	1,131,515	1,295,284
4	MATERIALS AND SUPPLIES	451,150	187,124	200,717	203,472
5	EQUIPMENT	84,158	40,590	33,709	45,600
0	TRANSFERS	2,539,887-	3,310,235-	3,563,526-	3,423,452-
<hr/>					
TOTAL OBJECTS		\$ 2,108,678	\$ 1,477,378	\$ 1,477,377	\$ 1,641,924
EXPENDITURES BY ACTIVITY:					
001	TREASURY MANAGEMENT	\$ 572,582	\$ 34,806	\$ 34,805	\$ 8,396
003	GENERAL COLLECTIONS	1,567,102	1,442,572	1,442,572	1,633,528
004	PARKING FINE COLLECTIONS.	31,006-	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ACTIVITIES		\$2,108,678	\$1,477,378	\$1,477,377	\$1,641,924
EXPENDITURES BY FUND:					
GENERAL		\$ 2,108,678	\$1,477,378	\$1,477,377	\$1,641,924
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS		\$ 2,108,678	\$ 1,477,378	\$ 1,477,377	\$ 1,641,924

CITY OF BALTIMORE, MARYLAND

AGENCY: FINANCE

PROGRAM: CENTRAL PAYROLL AND DISBURSEMENTS

PROGRAM NUMBER, 151

PROGRAM BUDGET SUMMARY

EXPENDITURES BY OBJECT:

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
1	SALARIES	\$ 1,949,084	\$ 0	\$ 0	\$ 0
2	OTHER PERSONNEL COSTS	466,144	0	0	0
3	CONTRACTUAL SERVICES.	533,013	0	0	0
4	MATERIALS AND SUPPLIES	71,814	0	0	0
5	EQUIPMENT	52,039	0	0	0
0	TRANSFERS	797,523-	0	0	0
<hr/>					
	TOTAL OBJECTS	\$ 2,274,571	\$ 0	\$ 0	\$ 0

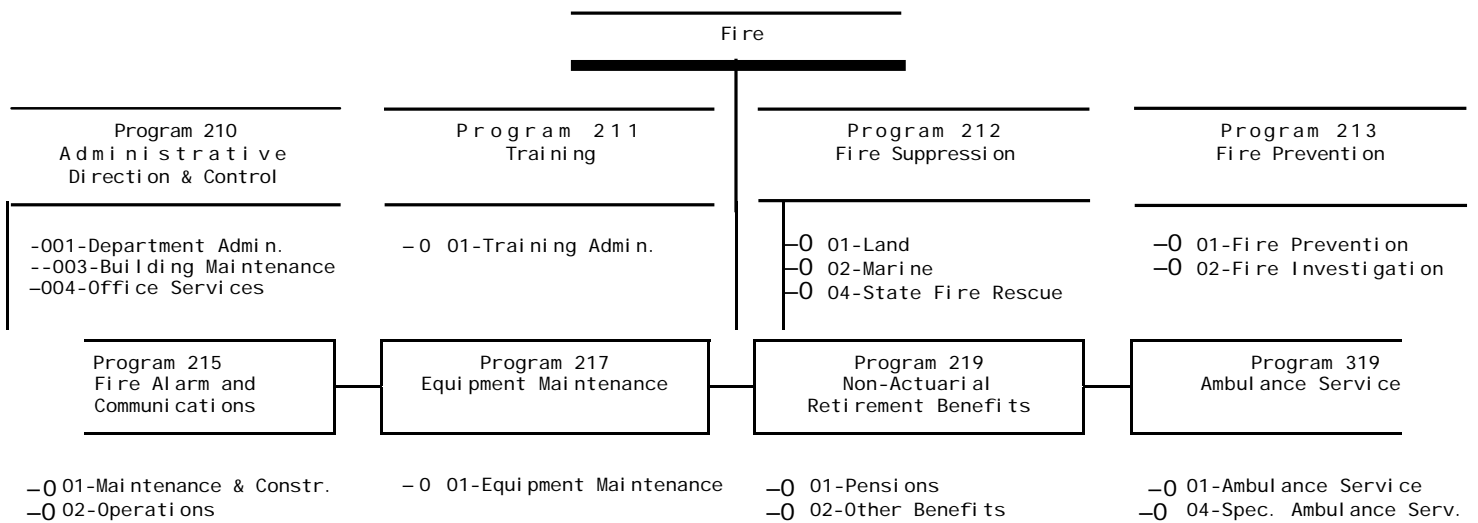
EXPENDITURES BY ACTIVITY:

001	ADMINISTRATION	\$ 676,135	\$ 0	\$ 0	\$ 0
002	PAYROLL PREPARATION	815,387	0	0	0
003	DISBURSEMENTS	783,049	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL ACTIVITIES.	\$ 2,274,571	\$ 0	\$ 0	\$ 0

EXPENDITURES BY FUND:

GENERAL	\$ 2,274,571	\$ 0	\$ 0	\$ 0
		<hr/>	<hr/>	<hr/>
TOTAL FUNDS.	\$ 2,274,571	\$ 0	\$ 0	\$ 0

FIRE



FIRE DEPARTMENT -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	83,022,823	89,039,113	99,400,670	92,834,493
STATE	748,997	590,000	590,000	560,000
SPECIAL	658,076	631,400	868,035	956,273
AGENCY TOTAL	\$84,429,896	\$90,260,513	\$100,858,705	\$94,350,766

FIRE DEPARTMENT-- FY 92 AGENCY OVERVIEW

The City Charter establishes the Fire Department and a three member Board of Fire Commissioners whose members are mayoral appointees. In turn, the Commission has the authority to appoint the Chief of the Department and all of its personnel. In practice, the Chief is in charge of daily operations, while the Commission establishes Department policy with advice from the Chief and other fire employees.

The mission of the Fire Department is not specifically defined by legal documents, but has evolved in response to the public safety needs of the City. Today, its primary and most visible roles are to prevent and suppress fires, and to provide emergency medical services. In Fiscal 1990 the Department responded to 116,647 emergency situations. Of these, 97,486 involved medical assistance, while the remainder were fires or other public safety matters including 469 special rescues and 52 hazardous materials incidents.

The Department is structured around the Fire Suppression and Emergency Medical Service Bureaus. Of a total of 2,008 budgeted positions, 1,588 are assigned to land suppression, 55 to marine suppression and 189 to medical services. The remaining 176 positions are devoted to support roles in the areas of administration, training, building inspection, fire investigation and equipment maintenance.

General Funds make up the bulk of the Department's appropriation (98.4% in the Fiscal 1992 recommendation). A small portion (0.6%), earmarked for equipment

purchases, is contributed by the State, and the remainder (1.0%) comes from Special funds which are dedicated for medical services. The total recommended appropriation for Fiscal 1992 is nearly \$94.4 million. Of this, 80.4% is for fire suppression and 8.4% for medical services.

The Fiscal 1992 recommended budget maintains the current number of suppression and medical units. It provides small increases for station and equipment maintenance, and overtime. Although the budget represents an increase of nearly \$4.1 million over Fiscal 1991, it does not provide for any enhancements, and requires reductions in the fire suppression command structure and various support functions.

The organization of the Suppression Bureau will be altered in Fiscal 1992. In previous years, the 91 fire and medical units in the Department were organized into nine battalions for administrative purposes. In Fiscal 1992, the number will be reduced to eight. Although the span of control in each battalion will be broader it is not expected that the reduction in supervisory personnel will have any effect on the quality of public safety responses. Other personnel reductions will occur at fire headquarters, and in the areas of training, building inspection, communications and equipment maintenance. These reductions can be expected to improve cost effectiveness in the Department's administration and support operations.

FIRE DEPARTMENT -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 210: ADMINISTRATIVE DIRECTION AND CONTROL

- . Provide executive direction and departmental supervision.
- Provide financial and personnel administration.
- . Coordinate facility maintenance and equipment acquisitions.

PROGRAM 211: TRAINING

- Provide basic fire fighter training for recruits.
- Conduct refresher and advanced training for fire personnel.
- Certify emergency medical personnel.
- Conduct officer candidate training.

- . Provide specialized training in areas including rescues, high rise fires and hazardous materials incidents.

PROGRAM 212: FIRE SUPPRESSION

- . Provide land fire suppression.
- . Provide marine fire suppression within the port of Baltimore. .
- Respond to rescue, hazardous materials and other situations involving the public safety.
- . Supplement ambulance service.

PROGRAM 213: FIRE PREVENTION

- . Enforce the Fire Prevention Code.
- . Inspect institutions, buildings, and dwellings.
- . Investigate fires to determine cause and responsibility.
- . Conduct fire safety education programs for community organizations, schools, and the general public.

PROGRAM 215: FIRE ALARM AND COMMUNICATIONS

- . Operate the fire component of the emergency notification (911) system. .
- Dispatch fire suppression and medical service units as needed. .
- Maintain fixed, mobile, and portable equipment.

PROGRAM 217: EQUIPMENT MAINTENANCE

- . Maintain land vehicles and the marine fleet.
- . Maintain a high-pressure pumping system for the central business district.
- . Serve as Department's agent in apparatus and equipment acquisitions, and contracting for major equipment repairs.

PROGRAM 219: NON-ACTUARIAL RETIREMENT BENEFITS

- . Provide pension and medical benefits to qualifying retirees and widows.

PROGRAM 319: AMBULANCE SERVICE

- . Provide emergency medical transports.
- . Render on-site medical attention including cardiac and advanced life

support.

- . Assist patients by providing follow-up contact with physicians at shock trauma, burn units and other specialized medical facilities. . Conduct initial and on-going training of medical personnel .

FIRE DEPARTMENT -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
210 ADMINISTRATIVE DIRECTION AND CONTROL	2,155,726	2,022,141	2,220,537	2,234,379
211 TRAINING	754,855	686,398	757,691	641,746
212 FIRE SUPPRESSION	66,743,693	72,090,209	80,569,991	75,848,804
213 FIRE PREVENTION	1,920,781	2,022,692	2,306,746	2,034,298
215 FIRE ALARM AND COMMUNICATIONS	2,449,635	2,520,641	2,935,600	2,634,399
217 EQUIPMENT MAINTENANCE	1,556,821	1,879,794	1,960,447	1,761,475
219 NON-ACTUARIAL RETIREMENT BENEFITS	1,609,853	1,425,000	1,645,000	1,250,000
319 AMBULANCE SERVICE	7,238,532	7,613,638	8,462,693	7,945,665
AGENCY TOTAL	\$84,429,896	\$90,260,513	\$100,858,705	\$94,350,766

FIRE DEPARTMENT -- NUMBER OF POSITIONS BY PROGRAM

	FY 1991 BUDGETED POSITIONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
210 ADMINISTRATIVE DIRECTION AND CONTROL	28	0	-3	25
211 TRAINING	12	0	-2	10
212 FIRE SUPPRESSION	1,643	0	-6	1,637
213 FIRE PREVENTION	41	0	-4	37
215 FIRE ALARM AND COMMUNICATIONS	57	0	-2	55
217 EQUIPMENT MAINTENANCE	38	0	-6	32
319 AMBULANCE SERVICE	189	0	0	189
AGENCY TOTAL	2,008	0	-23	1,985

FIRE DEPARTMENT -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	61,532,852	66,103,931	72,996,189	67,574,522
2 OTHER PERSONNEL COSTS	17,478,792	19,312,082	22,651,092	21,534,459
3 CONTRACTUAL SERVICES	2,597,609	2,184,700	2,417,744	2,627,355
4 MATERIALS AND SUPPLIES	1,781,449	1,485,800	1,566,680	1,579,430
5 EQUIPMENT	1,081,421	1,215,000	1,229,000	1,060,000
0 TRANSFERS	-42,227	-41,000	-2,000	-25,000
AGENCY TOTAL	\$84,429,896	\$90,260,513	\$100,858,705	\$94,350,766

CITY OF BALTIMORE, MARYLAND

AGENCY: FIRE

PROGRAM: ADMINISTRATIVE DIRECTION AND CONTROL

PROGRAM NUMBER: 210

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES	BY OBJECT:					
1	SALARIES	\$	853,766	\$ 905,943	\$ 1,048,636	\$ 894,221
2	OTHER PERSONNEL COSTS		175,072	209,148	264,501	255,308
3	CONTRACTUAL SERVICES		716,139	665,000	660,400	787 100
4	MATERIALS AND SUPPLIES	407	051	242 050	247 000	297 750
5	EQUIPMENT		3,698	0	0	0
		\$	2,155,726	\$ 2,022,141	\$ 2,220,537	\$ 2,234,379
TOTAL OBJECTS						
EXPENDITURES BY ACTIVITY:						
001	DEPARTMENT ADMINISTRATION	\$	729,211	\$ 740,185	\$ 875,343	\$ 796,417
002	MEDICAL SERVICES		58,845	0	0	0
003	BUILDING MAINTENANCE		572,402	524,249	540,666	682,026
004	OFFICE SERVICES		795,268	757,707	804,528	755,936
		\$	2,155,726	\$ 2,022,141	\$ 2,220,537	\$ 2,234,379
TOTAL ACTIVITIES						
EXPENDITURES BY FUND:						
GENERAL		\$	2,155,726	\$ 2,022,141	\$ 2,220,537	\$ 2,234,379
		\$	2,155,726	\$ 2,022,141	\$ 2,220,537	\$ 2,234,379
TOTAL FUNDS.						

CITY OF BALTIMORE, MARYLAND

AGENCY FIRE

PROGRAM: TRAINING

PROGRAM NUMBER: 211

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	FISCAL	BUDGETED 1991	FISCAL	REQUESTED 1992	FISCAL	RECOMMENDED 1992
EXPENDITURES BY	OBJECT:								
1	SALARIES	\$	568,435	\$	482,473	\$	533,809	\$	440,506
2	OTHER PERSONNEL COSTS		145,329		127,625		150,582		133,940
3	CONTRACTUAL SERVICES		57,399		69,700		68,500		63,700
4	MATERIALS AND SUPPLIES		17,498		6,600		4,800		3,600
5	EQUIPMENT		1,190		0		0		0
<hr/>									
TOTAL OBJECTS			754,855	\$	686,398	\$	757,691	\$	641,746
EXPENDITURES BY ACTIVITY:									
001	TRAINING ADMINISTRATION		\$ 754,855		\$ 686,398		\$ 757,691		\$ 641,746
TOTAL ACTIVITIES			\$ 754,855		\$ 686,398		\$ 757,691		\$ 641,746
EXPENDITURES BY FUND:									
GENERAL			754,855	\$	686,398	\$	757,691	\$	641,746
<hr/>									
TOTAL FUNDS			\$ 754,855		\$ 686,398		\$ 757,691		\$ 641,746

CITY OF BALTIMORE MARYLAND

AGENCY: FIRE

PROGRAM: FIRE SUPPRESSION

PROGRAM NUMBER 212

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 50,796,102	\$ 54,385,208	\$ 60,039,985	\$ 56,021,057
2	OTHER PERSONNEL COSTS	13 478,315	15,192,301	17,795,606	17,220,567
3	CONTRACTUAL SERVICES	1,026,228	970,100	1,042,700	970,080
4	MATERIALS AND SUPPLIES	924,236	742,600	786,700	737 100
5	EQUIPMENT	519,156	800,000	905,000	900,000
0	TRANSFERS	344-	0	0	0
<hr/>					
TOTAL OBJECTS		\$ 66,743,693	\$ 72,090,209	\$ 80,569,991	\$ 75,848,804
EXPENDITURES BY ACTIVITY:					
001	LAND.	\$ 64,391,343	\$ 69,330,466	\$ 77,430,492	\$ 72,894,808
002	MARINE	2 111,883	2,459,743	2 739,499	2,553,996
003	HIGH PRESSURE WATER	59,470	0	0	0
004	STATE FIRE, RESCUE, AND AMBULANCE FUND	180,997	300,000	400,000	400,000
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ACTIVITIES		\$ 66,743,693	\$ 72,090,209	\$ 80,569,991	\$ 75,848,804
EXPENDITURES BY FUND:					
GENERAL		\$ 66,494,696	\$ 71,790,209	\$ 80,169,991	\$ 75,448,804
STATE		248,997	300,000	400,000	400,000
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS		\$ 66,743,693	\$ 72,090,209	\$ 80,569,991	\$ 75,848,804

CITY OF BALTIMORE, MARYLAND

AGENCY FIRE

PROGRAM: FIRE PREVENTION

PROGRAM NUMBER: 213

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 1,521,170	\$ 1,604,173	\$ 1,789,857	\$ 1,561,161
2	OTHER PERSONNEL COSTS.	378,299	397,569	493,545	455,093
3	CONTRACTUAL SERVICES	7,023	8,350	8,644	7,244
4	MATERIALS AND SUPPLIES	12,905	12,600	14,700	10,800
5	EQUIPMENT	1,384	0	0	0
<hr/>					
	TOTAL OBJECTS	\$ 1,920,781	\$ 2,022,692	\$ 2,306,746	\$ 2,034,298
EXPENDITURES BY ACTIVITY:					
001	FIRE PREVENTION	\$ 1,335,531	\$ 1,364,747	\$ 1,561,959	\$ 1,327,231
002	FIRE INVESTIGATION	583,194	657,945	744,787	707,067
003	ARSON CONTROL	2,056	0	0	0
<hr/>					
	TOTAL ACTIVITIES	\$ 1,920,781	\$ 2,022,692	\$ 2,306,746	\$ 2,034,298
EXPENDITURES BY FUND:					
	GENERAL	\$ 1,920,781	\$ 2,022,692	\$ 2,306,746	\$ 2,034,298
<hr/>					
	TOTAL FUNDS	\$ 1,920,781	\$ 2,022,692	\$ 2,306,746	\$ 2,034,298

CITY OF BALTIMORE, MARYLAND

AGENCY: FIRE

PROGRAM: FIRE ALARM AND COMMUNICATIONS

PROGRAM NUMBER: 215

PROGRAM BUDGET SUMMARY

		ACTUAL		BUDGETED		REQUESTED		RECOMMENDED	
FISCAL		1990	FISCAL	1991	FISCAL	1992	FISCAL	1992	
EXPENDITURES BY OBJECT:									
1	SALARIES	\$		1,901,682	\$		1,981,803	\$	
2	OTHER PERSONNEL COSTS			436,896	506		138,539		021
3	CONTRACTUAL SERVICES			227,932		48,700	212		700
4	MATERIALS AND SUPPLIES			22,611		19,000			27,680
5	EQUIPMENT			136,349-		0			0
0	TRANSFERS			3,137-		35,000-			2,000-
<hr/>									
TOTAL OBJECTS		\$		2,449,635	\$		2,520,641	\$	
<hr/>									
EXPENDITURES BY ACTIVITY:									
001	MAINTENANCE AND CONSTRUCTION	\$		1,202,729	\$		899,579	\$	
002	OPERATIONS		1	246,906		1,621,062		1,176,681	1,758,919
<hr/>									
TOTAL ACTIVITIES		\$		2,449,635	\$		2,520,641	\$	
<hr/>									
EXPENDITURES BY FUND:									
GENERAL		\$		2,449,635	\$		2,520,641	\$	
TOTAL FUNDS		\$		2,449,635	\$		2,520,641	\$	
				2,935,600		2,634,399			

CITY OF BALTIMORE, MARYLAND

AGENCY: FIRE

PROGRAM: EQUIPMENT MAINTENANCE

PROGRAM NUMBER: 217

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 867,008	\$ 1,021,761	\$ 1,093,139	\$ 954,144
2	OTHER PERSONNEL COSTS	199,676	250,633	299,808	261,681
3	CONTRACTUAL SERVICES	332,217	242,600	225,400	191,950
4	MATERIALS AND SUPPLIES	273,701	370,800	333,100	353,700
5	EQUIPMENT	77,035-	0	9,000	0
0	TRANSFERS	38,746-	6,000-	0	0
<hr/>					
	TOTAL OBJECTS.	\$ 1,556,821	\$ 1,879,794	\$ 1,960,447	\$ 1,761,475
EXPENDITURES BY ACTIVITY:					
		\$ 1,556,821	\$ 1,879,794	\$ 1,960,447	\$ 1,761,475
<hr/>					
001	EQUIPMENT MAINTENANCE				
<hr/>					
	TOTAL ACTIVITIES	\$ 1,556,821	\$ 1,879,794	\$ 1,960,447	\$ 1,761,475
EXPENDITURES BY FUND:					
	GENERAL	\$ 1,556,821	\$ 1,879,794	\$ 1,960,447	\$ 1,761,475
<hr/>					
	TOTAL FUNDS	\$ 1,556,821	\$ 1,879,794	\$ 1,960,447	\$ 1,761,475

CITY OF BALTIMORE, MARYLAND

AGENCY: FIRE

PROGRAM: NON-ACTUARIAL RETIREMENT BENEFITS

PROGRAM NUMBER: 219

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT						
1	SALARIES		889	\$ 0	\$ 0	0
2	OTHER PERSONNEL COSTS		1,456,336	1,250,000	1,450,000	/ 100,000
3	CONTRACTUAL SERVICES		152,365	175,000	195,000	150,000
5	EQUIPMENT		263	0	0	0
		\$	1,609,853	\$ 1,425,000	\$ 1,645,000	
TOTAL OBJECTS						\$ 1,250,000
EXPENDITURES BY ACTIVITY:						
PENSIONS (NON-ACTUARIAL)						
001	OTHER NON-ACTUARIAL PENSION BENEFITS	\$	1,556,161	\$ 1,250,000	\$ 1,450,000	\$ 1,100,000
002			53,692	175,000	195,000	150,000
						\$ 1
TOTAL ACTIVITIES		\$	1,609,853	\$ 1,425,000	\$ 1,645,000	250,000
EXPENDITURES BY FUND:						
GENERAL		\$	1,609,853	\$ 1,425,000	\$ 1,645,000	\$ 1,250,000
TOTAL FUNDS		\$	1,609,853	\$ 1,425,000	\$ 1,645,000	\$ 1,250,000

CITY OF BALTIMORE, MARYLAND

AtaNCY: FIRE

PROGRAM: AMBULANCE SERVICE

PROGRAM NUMBER: 319

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 5,023,800	\$ 5,722,570	\$ 6,332,564	\$ 5,782,920
2	OTHER PERSONNEL COSTS.	1,208,869	1,378,668	1,658,029	1,587,964
3	CONTRACTUAL SERVICES	78,306	5,250	4,400	255,281
4	MATERIALS AND SUPPLIES	158,44	92,150	152,700	159,500
5	EQUIPMENT	769,114	415,000	315,000	160,000
<hr/>					
	TOTAL OBJECTS	\$ 7,238,532	\$ 7,613,638	\$ 8,462,693	\$ 7,945,665
EXPENDITURES BY ACTIVITY:					
001	AMBULANCE SERVICE	\$ 6,580,456	\$ 6,982,238	\$ 7,594,658	\$ 6,989,392
004	SPECIAL AMBULANCE SERVICE	658,076	631,400	868,035	956,273
<hr/>					
	TOTAL ACTIVITIES	\$ 7,238,532	\$ 7,613,638	\$ 8,462,693	\$ 7,945,665
EXPENDITURES BY FUND:					
	GENERAL	\$ 6,080,456	\$ 6,692,238	\$ 7,404,658	\$ 6,829,392
	STATE	500,000	290,000	190,000	160,000
	SPECIAL	658,076	631,400	868,035	956,273
<hr/>					
	TOTAL FUNDS	\$ 7,238,532	\$ 7,613,638	\$ 8,462,693	\$ 7,945,665

HEALTH

[Health]

<p>Program 240 Animal Control</p> <p>--0 01-Animal Control --0 02-Animal Enfor. Officers</p>	<p>Program 300 Admin. Dir. & Control</p> <p>--0 01-Departmental Admin. --0 02-Health District Admin. --0 04-Cherry Hill Center --0 07-Pub. Infor./Legis. Lias --0 09-Personnel Admin. --0 10-Grants & Contracts --0 11-Admin. Initiative</p>	<p>Program 303 Special Purpose Grants</p> <p>--0 01-Unallocated Grants --0 08-Social Svcs Blk Grant --0 09-Homeless Shelter Prq.</p>	<p>Program 306 General Nursing Services</p> <p>--0 04-Contractual Nursing --0 05-Comm. Health Nursing --0 06-Med. Asst. Transport. --0 08-Hypertension Screen. --0 09-Emer. Medical Service</p>
<p>Program 305 Maternal & Infant Service</p> <p>--001-Admin. & Supervision --002-Maternal Health --003-Pregnancy Prevention --004-Balto. Best Babies --005-Pediatric Aids Health --006-Infant & Toddlers --007-Family Planning Proj. --009-Adot. Parenting Init. --010-Prenatal Aids Prevent --011-Healthy Generations --012-Healthy Teens/Yng Adults</p>	<p>Program 302 Environmental Health</p> <p>--001-Admin. & Supervision --0 03-Food Control --0 04-Rodent & Insect Cont. --0 05-Community Hygiene --0 06-Air Quality Control --0 08-Occupational Health --0 09-Rabies Control</p>	<p>Program 308 Children & Youth Services</p> <p>--002-Compr. Health Serv. --003-WIC Supplemental Food --005-Lead Poisoning Prey. --006-Provid/Druid Clinic --010-Children & Youth Sery --011-Policy/Program Devel. --012-Baltimore Project</p>	<p>Program 310 School Health Services</p> <p>--001-School Health Serv. --03-Handicapped --04-Immunization --06-Hearing & Vision Test --08-School Health Clinics --09-Child/Adult Care Food --10-Admin. & Supervision --11-Dental Services --12-Spec. Educ. -Rel. Health</p>
<p>Program 304 Clinical Services</p> <p>--001-Comm. Disease Control --003-Tuberculosis Control --004-Sex. Tran. Disease Cont --006-Employee Assistance --007-Biostatistics --012-Health Information --015-Municipal Hlth. Admin. --016-Albert Witzke Med. Ct --017-Brehms Lane Med. Ctr. --018-Holl. Ridge Health Ctr --019-Matilda Koval Hlth Ct --020-Wash. Vill. Health Ctr. --040-Sex. Tran. Dis. Trn. Ctr.</p>	<p>Program 307 Mental Health Services</p> <p>02-Alcoholism Program 04-Drug Addiction Treat. --0 09-Mentally Retarded Cit --0 11-Alcoholism Prg.-Youth --0 12-Mentl. Hlth. Add. Admin. --0 15-Alcoholism Services --0 16-Mental Health Service --0 18-Health Advocacy Prg. --0 19-Substance Abuse Prey. --0 20-Violence Prevention --0 23-Robert Wood Johnson</p>	<p>Program 311 Health Serv. for the Aging</p> <p>--001-Special Home Services --002-Spec. Home Serv. Transp --004-Waxter Ctr. Med. Serv. --006-Retired Senior Volun. --007-Senior Companions --011-Senior Aides --4313-Geriatric Eval. Serv. --014-Personal Care Svcs.</p>	

HEALTH -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	21,340,102	21,214,794	21,215,000	19,421,435
FEDERAL	77,166,078	73,284,546	80,659,218	82,191,094
STATE	6,393,022	7,681,545	8,524,395	9,594 /538
SPECIAL	412,510	850,076	1,088,518	1,407,018
AGENCY TOTAL	\$105,311,712	\$103,030,961	\$111,487,131	\$112,614,085

HEALTH -- FY 92 AGENCY OVERVIEW

The Health Department is an agency of the City established by City Charter for the purpose of preserving the health of City residents. Various programs are organized to provide City residents with the benefits of combined City, State, and Federal resources for improvement of health standards and provision of more adequate medical attention.

Responsibility for the executive direction and control of the Health Department and for enforcement of provisions of various City ordinances dealing with public health is placed with the Commissioner of Health, who is appointed by the Mayor, subject to approval of the City Council.

Environmental Health activities prevent both the transmission of disease and environmental conditions which foster the growth and spread of disease. This is accomplished by: the inspection of food establishments (approximately 6,000 annually), the investigation of complaints in the areas of air quality, community hygiene, animal control, and occupational health; and the operation of rabies vaccination clinics (approximately 3,500 animals vaccinated at 14 clinics annually). This program also operates the Municipal Animal Shelter.

Clinical Services coordinates the provision of services for the treatment and prevention of various diseases including AIDS, Sexually Transmitted Diseases,

and Tuberculosis. Also included are Health Information and Education, Employee Assistance, and Municipal Health Services Program.

Children and Youth Health Services include programs which address health issues that affect pregnant women, infants, children, and youth. Objectives of this program include improving the health of pregnant women, lowering the incidence of low birth weight, reducing infant mortality, lowering the number of unwanted pregnancies, and preventing incidences of lead poisoning. The school health program provides health assessment to school children (92,000 health suite visits; 8,000 scoliosis screens, 273 abuse referrals) and services to those lacking primary medical care providers. It also assists schools, public and non-public, in enforcing immunization regulations as well as providing vaccines for school children; and screenings for hearing and vision problems.

Human Behavior & Community Psychiatry Programs provide mental health, substance abuse, and developmental disabilities services, which include assessment, evaluation, and treatment. These programs also provide prevention services which focus on providing skill-building activities for youth which foster self-understanding, improve interpersonal skills, aid in value development and enhance self-esteem.

General Nursing provides nursing services to the community, medical transportation to medicaid eligible patients, and emergency medical services.

Recommended for Fiscal 1992 is total funding (City, State, Federal, Special) of \$112,614,085 an increase of \$9,583,124 over Fiscal 1991.

In the General Fund, a state funded subsidy (Local Health Case Formula) to Housing & Community Development for inspection services related to rat eradication has been eliminated. The Home Health Services Program will also be eliminated due to lack of state funding, including the abolishment of 14 filled positions. However, a new state funded program - Personal Care Services - (totalling \$1.9 million) will provide similar services and these employees will be placed with that program.

The increases in Federal and State grants (\$8.9 million) will allow the Health Department to expand and improve services in the areas of mental health,

mental retardation, substance abuse, AIDS prevention, school health, and maternal, infant, and toddlers care.

The Homeless Families Program will expand and improve services available to homeless families through the use of a combination of City and Private (Robert Wood Johnson/Better Homes Foundation) funds totalling \$468,500.

HEALTH -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 240: ANIMAL CONTROL

- Inspect establishments which sell or board animals.
- Investigate animal-related complaints.
- Operate the municipal animal shelter.
- Enforce the Animal Control Ordinance.
- Encourage rabies vaccination of dogs and cats through:
 - . Education programs.
 - . Clinics.

PROGRAM 300: ADMINISTRATIVE DIRECTION AND CONTROL

- Provide executive direction and general supervision.
- Coordinate personnel and fiscal responsibilities.
- Administer grants.
- Monitor activities of sub-grantees.
- Provide public information and media relations coordination.

PROGRAM 302: ENVIRONMENTAL HEALTH

- . Inspect and license food establishments, waste disposal sites, and health care facilities.
- Conduct investigations and ensure compliance with standards in areas of:
 - . Air quality .
 - . Occupational safety and health.
 - . Industrial hygiene.
 - . Noise control .
- . License on-site sewage disposal systems.

PROGRAM 303: SPECIAL PURPOSE GRANTS

- . Provide appropriation authority for grants not yet awarded.
- . Develop the Homeless Services Plan

PROGRAM 304: CLINICAL SERVICES

Reduce the incidence of communicable or sexually-transmitted diseases by providing:

- Diagnosis.
- Counseling.
- Treatment.
- Education.

Assist City employees with debilitating problems.

- Monitor Municipal Health Services Program operations.
- . Provide Health Education Services

PROGRAM 305: MATERNAL AND INFANT SERVICES

- . Improve the health of pregnant women by providing:

- Prenatal medical services.
- Family planning services.
- Home nursing services.

- . Address the problems of unwanted and unplanned pregnancies among adolescents.

PROGRAM 306: GENERAL NURSING SERVICES

- Deliver nursing services in offices and homes.
- . Contract for services of the Visiting Nurses Association of Baltimore.
- Perform hypertension screening.
- . Provide emergency medical services.
- Provide medical transportation services to eligible participants.

PROGRAM 307: MENTAL HEALTH SERVICES

- . Assess, evaluate, and treat alcoholic and drug abusing individuals.
- . Address the problems of the institutionalization of elderly individuals.
- . Arrange placements for the chronically ill.
- . Support comprehensive services to assist mentally retarded citizens.

- . Reduce the incidence of psychological and physical injury that results from violence.

PROGRAM 308: CHILDREN AND YOUTH SERVICES

- . _Operate child health clinics.
 - . Provide nutrition education for infants, children, and women.
 - . Screen children for lead poisoning.
 - . Provide free inoculation for measles and poliomyelitis.
 - . Regulate the operation of day nurseries and day care centers. .
- Provide comprehensive health appraisals for children and youth.

PROGRAM 310: SCHOOL HEALTH SERVICES

- . _Provide health care services to children lacking primary medical care providers through:
 - . Physical screening.
 - . Hearing and vision testing.
 - . Dental services.
 - . Immunizations.
- . Coordinate the handicapped children's program.
- . Reduce the impact of health problems on learning through early detection, diagnosis, and treatment.

PROGRAM 311: HEALTH SERVICES FOR THE AGING

- . _Provide home-based services for the elderly.
 - . Coordinate the transportation of the elderly to medical appointments. .
- Provide volunteer and job opportunities for older citizens. . Monitor the institutionalization of the elderly.
- . Examine, screen, and test selected Waxter Center participants for health problems.
 - . Provide Geriatric Evaluation Services.

HEALTH -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
240 ANIMAL CONTROL	1,232,364	1,239,961	1,177,329	1,308,405
300 ADMINISTRATIVE DIRECTION AND CONTROL	4,043,700	3,330,570	3,280,885	3,204,616
302 ENVIRONMENTAL HEALTH	3,658,531	3,846,113	3,874,930	2,770,352
303 SPECIAL PURPOSE GRANTS	1,555,549	2,477,731	2,482,731	2,652,186
304 CLINICAL SERVICES	40,180,444	33,614,554	34,583,206	34,504,455
305 MATERNAL AND INFANT SERVICES	2,885,598	3,406,351	4,483,483	4,478,585
306 GENERAL NURSING SERVICES	3,391,201	2,769,917	2,871,768	3,594,626
307 MENTAL HEALTH SERVICES	33,312,129	35,336,318	41,118,417	41,233,770
308 CHILDREN AND YOUTH SERVICES	4,449,357	5,907,303	5,783,009	5,720,537
310 SCHOOL HEALTH SERVICES	7,704,823	8,027,019	8,676,967	8,984,986
311 HEALTH SERVICES FOR THE AGING	2,898,016	3,075,124	3,154,406	4,161,567
AGENCY TOTAL	\$105,311,712	\$103,030,961	\$111,487,131	\$112,614,085

HEALTH -- NUMBER OF POSITIONS BY PROGRAM

	FY 1991 BUDGETED POSITIONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
240 ANIMAL CONTROL	34	0	-1	33
300 ADMINISTRATIVE DIRECTION AND CONTROL	55	0	-1	54
302 ENVIRONMENTAL HEALTH	60	0	-2	58
303 SPECIAL PURPOSE GRANTS	1	9	-2	8
304 CLINICAL SERVICES	79	7	-5	81
305 MATERNAL AND INFANT SERVICES	57	7	-13	51
306 GENERAL NURSING SERVICES	49	0	1	50
307 MENTAL HEALTH SERVICES	72	9	-2	79
308 CHILDREN AND YOUTH SERVICES	134	2	-17	119
310 SCHOOL HEALTH SERVICES	178	3	-2	179
311 HEALTH SERVICES FOR THE AGING	59	-17	12	54
AGENCY TOTAL	778	20	-32	766

HEALTH -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	19,118,488	21,405,823	21,712,206	22,989,146
2 OTHER PERSONNEL COSTS	4,238,770	5,206,936	5,741,769	6,052,746
3 CONTRACTUAL SERVICES	79,845,167	74,167,341	83,795,326	83,270,417
4 MATERIALS AND SUPPLIES	2,636,327	2,423,413	375,899	414,748
5 EQUIPMENT	450,630	29,246	25,000	44,400
7 GRANTS, SUBSIDIES, AND CONTRIBUTIONS	128,447	121,559	212,564	175,429
0 TRANSFERS	-1,106,117	-323,357	-375,633	-332,801
AGENCY TOTAL	\$105,311,712	\$103,030,961	\$111,487,131	\$112,614,085

CITY OF BALTIMORE, MARYLAND

AGENCY: HEALTH

PROGRAM: ANIMAL CONTROL

PROGRAM NUMBER: 240

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	FISCAL	BUDGETED 1991	FISCAL	REQUESTED 1992	FISCAL	RECOMMENDED 1992
EXPENDITURES BY OBJECT:									
1	SALARIES	\$	785,144	\$	794,112	\$	723,915	\$	832,054
2	OTHER PERSONNEL COSTS		199,450		226,961		226,626		271,177
3	CONTRACTUAL SERVICES	209	115		196,488		195,388		195,388
4	MATERIALS AND SUPPLIES		28,542		22,400		22,400		22,400
5	EQUIPMENT		10,113		0		0		0
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS		0		0		9,000		0
0	TRANSFERS		0		0		0		12,614-
TOTAL OBJECTS		\$	1,232,364	\$	1,239,961	\$	1,177,329	\$	1,308,405
EXPENDITURES BY ACTIVITY:									
001	ANIMAL CONTROL	\$	1,155,829	\$	1,169,492	\$	1,116,465	\$	1,232,435
002	ANIMAL ENFORCEMENT OFFICERS		66,782		70,469		60,864		75,970
003	HORSE PROTECTION AND LICENSING.		9,753		0		0		0
TOTAL ACTIVITIES		\$	1,232,364	\$	1,239,961	\$	1,177,329	\$	1,308,405
EXPENDITURES BY FUND:									
GENERAL		\$	1,232,364	\$	1,239,961	\$	1,177,329	\$	1,308,405
TOTAL FUNDS		\$	1,232,364	\$	1,239,961	\$	1,177,329	\$	1,308,405

CITY OF BALTIMORE MARYLAND

AGENCY: HEALTH

PROGRAM. ADMINISTRATIVE DIRECTION AND CONTROL

PROGRAM NUMBER: 300

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT:					
	SALARIES	\$ 1,893,610	\$ 1,921,154	\$ 1,908,680	\$ 1,814,877
2	OTHER PERSONNEL COSTS	400,692	427,400	467,614	496,125
	CONTRACTUAL SERVICES	1,654,690	907,705	846,688	846,688
4	MATERIALS AND SUPPLIES	40,338	35,691	29,017	30,040
5	EQUIPMENT	37,518	2,000	0	0
7	GRANTS, SUBSIDIES AND CONTRIBUTIONS	99,000	102,000	114,000	102,000
0	TRANSFERS	82,148-	65,380-	85,114-	85,114-
TOTAL OBJECTS		\$ 4,043,700	\$ 3,330,570	\$ 3,280,885	\$ 3,204,616
EXPENDITURES BY ACTIVITY:					
001	DEPARTMENTAL ADMINISTRATION	\$ 1,139,372	\$ 702,062	\$ 694,609	\$ 737,057
002	HEALTH DISTRICTS ADMINISTRATION	1,194,694	960,647	897,668	922,281
003	FISCAL OPERATIONS	516,297	569,727	634,144	593,478
004	CHERRY HILL CENTER	133,609	7,735	0	0
007	PUBLIC INFORMATION & LEGISLATIVE LIASON.	427,168	354,743	314,083	302,191
008	HOMELESS RELIEF	7,000	0	0	0
009	PERSONNEL ADMINISTRATION	252,772	224,737	247,032	240,705
010	GRANTS AND CONTRACTS	300,573	343,919	323,349	262,686
011	ADMINISTRATIVE INITIATIVE	72,215	167,000	170,000	146,218
TOTAL ACTIVITIES		\$ 4,043,700	\$ 3,330,570	\$ 3,280,885	\$ 3,204,616
EXPENDITURES BY FUND:					
	GENERAL	\$ 3,911,008	\$ 3,271,700	\$ 3,168,255	\$ 3,091,986
	FEDERAL	0	0	45,630	45,630
	STATE	132,692	58,870	67,000	67,000
TOTAL FUNDS		\$ 4,043,700	\$ 3,330,570	\$ 3,280,885	\$ 3,204,616

CITY OF BALTIMORE MARYLAND

AGENCY HEALTH

PROGRAM ENVIRONMENTAL HEALTH

PROGRAM NUMBER 302

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	FISCAL	BUDGETED 1991	FISCAL	REQUESTED 1992	FISCAL	RECOMMENDED 1992
EXPENDITURES BY OBJECT.									
1	SALARIES	\$	1,548,986	\$	1,679,608	\$	1,704,833	\$	1,773,30
2	OTHER PERSONNEL COSTS	333	122		399,400	432	754		467,062
3	CONTRACTUAL SERVICES	I	749,005		753,233		1,708,471		504,001
4	MATERIALS AND SUPPLIES		27,609		13,615	13	615	13	115
5	EQUIPMENT		11,643		0		0		0
7	GRANTS, SUBSIDIES AND CONTRIBUTIONS		257		257		15,257		257
0	TRANSFERS	12	091-		0		0		12,614
<hr/>									
TOTAL OBJECTS		\$	3,658,531	\$	3,846,113	\$	3,874,930	\$	2,770,352
 EXPENDITURES BY ACTIVITY:									
001	ADMINISTRATION AND SUPERVISION	\$	345,387	\$	329,338	\$	365,129	\$	353,595
003	FOOD CONTROL		709,380		759,072		797,407	785	178
004	RODENT AND INSECT CONTROL		1,512,533		1,474,398		474,398		270,543
005	COMMUNITY HYGIENE		537,605		573,076		594,951		594,437
006	AIR QUALITY CONTROL		238,146		281,118		293,561		314,373
008	OCCUPATIONAL HEALTH		149,913		204,630		193,254		211,970
009	RABIES CONTROL		165,567		224,481		156,230		240,256
<hr/>									
TOTAL ACTIVITIES		\$	3,658,531	\$	3,846,113	\$	3,874,930	\$	2,770,352
 EXPENDITURES BY FUND:									
GENERAL		\$	3,305,538	\$	3,446,847	\$	3,460,561	\$	2,355,983
FEDERAL			352,989		353,404		362,543		362,543
STATE					45,862		51,826		51,826
<hr/>									
TOTAL FUNDS.		\$	3,658,531	\$	3,846,113	\$	3,874,930	\$	2,770,352

CITY OF BALTIMORE, MARYLAND

AGENCY: HEALTH

PROGRAM: SPECIAL PURPOSE GRANTS

PROGRAM NUMBER: 303

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 87,840	\$ 51,600	\$ 56,100	\$ 247,366
2	OTHER PERSONNEL COSTS	8,387	8,236	12,450	55,080
3	CONTRACTUAL SERVICES	1,432,830	2,417,895	2,414,181	2,349,740
4	MATERIALS AND SUPPLIES	321	0	0	0
5	EQUIPMENT	6,420-	0	0	0
0	TRANSFERS	32,591	0	0	0
<hr/>					
TOTAL OBJECTS		\$ 1,555,549	\$ 2,477,731	\$ 2,482,731	\$ 2,652,186
EXPENDITURES BY ACTIVITY:					
001	UNALLOCATED GRANTS	\$ 5,000	\$ 500,000	\$ 500,000	\$ 350,000
007	NEW INITIATIVE - SOUTHWEST	41,285	0	0	0
008	TITLE XX	285,500	384,895	384,895	239,243
009	HOMELESS SHELTER PROGRAM	1,223,764	1,592,836	1,597,836	2,062,943
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ACTIVITIES		\$ 1,555,549	\$ 2,477,731	\$ 2,482,731	\$ 2,652,186
EXPENDITURES BY FUND:					
GENERAL		\$ 245,698	\$ 400,836	\$ 400,836	\$ 397,443
FEDERAL		326,785	384,895	384,895	0
STATE		983,966	1,342,000	1,347,000	1,586,243
SPECIAL		900-	350,000	350,000	668,500
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS		\$ 1,555,549	\$ 2,477,731	\$ 2,482,731	\$ 2,652,186

CITY OF BALTIMORE MARYLAND

AGENCY: HEALTH

PROGRAM: CLINICAL SERVICES

PROGRAM NUMBER: 304

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 1,729,216	\$ 2,120,259	\$ 2,285,046	\$ 2,166,537
2	OTHER PERSONNEL COSTS	391,896	520,499	586,155	593,559
3	CONTRACTUAL SERVICES	38,071,339	30,886,458	31,693,172	31,709,842
4	MATERIALS AND SUPPLIES	104,269	97,943	97,933	96,933
5	EQUIPMENT	66,348	0	0	0
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS	2,995	2,995	0	12,005
0	TRANSFERS	185,619-	13,600-	79,100-	74,421-
TOTAL OBJECTS		\$ 40,180,444	\$ 33,614,554	\$ 34,583,206	\$ 34,504,455
EXPENDITURES BY ACTIVITY:					
001	COMMUNICABLE DISEASE CONTROL	\$ 5,326,681	\$ 3,798,481	\$ 4,708,499	\$ 4,684,871
002	AIDS PREVENTION STD DIVERSION	174,501	15,000	0	0
003	TUBERCULOSIS CONTROL	1,034,042	1,043,610	1,036,575	785,611
004	SEXUALLY TRANSMITTED DISEASE CONTROL	1,765,216	1,418,804	1,475,189	1,457,973
005	HEALTH EDUCATION	0	450,632	397,013	365,067
006	EMPLOYEE ASSISTANCE	191,592	238,567	264,008	273,734
007	BIOSTATISTICS	0	0	0	243,954
012	HEALTH INFORMATION AND RESOURCE MANAGEMENT	139,918	139,375	139,281	130,604
015	ADMINISTRATION - MUNICIPAL HEALTH SERVICE	170,502	349,204	344,591	344,591
016	ALBERT WITZKE MEDICAL CENTER	6,624,170	6,363,700	6,363,700	6,363,700
017	BREHMS LANE MEDICAL CENTER	9,289 148	6,707,650	6,707,650	6,707,650
018	HOLLANDER RIDGE HEALTH CENTER	840,894	662,200	662,200	662,200
019	MATILDA KOVAL HEALTH CENTER	5,403,582	3,465,500	3,465,500	3,465,500
020	WASHINGTON VILLAGE HEALTH CENTER	8,863,711	8,649,400	8,649,400	8,649,400
040	SEXUALLY TRANSMITTED DISEASES TRAINING CENTER	356,487	312,431	369,600	369,600
TOTAL	ACTIVITIES	\$ 40,180,444	\$ 33,614,554	\$ 34,583,206	\$ 34,504,455

CITY OF BALTIMORE MARYLAND

A C . 1 - N C Y H E A L T H

PROGRAM CLINICAL SERVICES

PROGRAM NUMBER 304

PROGRAM BUDGET SUMMARY

EXPENDITURES BY FUND:		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
GENERAL	\$	2,489,586	\$ 2,653,718	\$ 2,863,452	\$ 2,784,701
FEDERAL		36,927,412	30,372,354	31,136,357	31,136,357
STATE		693,183	588,482	557,956	557,956
SPECIAL		70,263	0	25,441	25,441
TOTAL FUNDS	\$	40,180,444	\$ 33,614,554	\$ 34,583,206	\$ 34,504,455

CITY OF BALTIMORE MARYLAND

AGENCY: HEALTH

PROGRAM: MATERNAL AND INFANT SERVICES

PROGRAM NUMBER 305

PROGRAM BUDGET SUMMARY

EXPENDITURES BY OBJECT:		ACTUAL		BUDGETED		REQUESTED		RECOMMENDED	
	FISCAL	1990	FISCAL	1991	FISCAL	1992	FISCAL	1992	
1	SALARIES	\$	246,976	\$	1,660,321	\$	1,690,966	\$	1,699,841
2	OTHER PERSONNEL COSTS		264,964		403,887		413,925	409	671
3	CONTRACTUAL SERVICES	1	173,763		1,290,551		2,325,232		2,340,690
4	MATERIALS AND SUPPLIES		115,256		38,295		53,360		57,209
5	EQUIPMENT		75,869		0		0		0
7	GRANTS SUBSIDIES AND CONTRIBUTIONS		13,009		3,500		0		22,500
0	TRANSFERS		4,239		9,797		0		51,326
TOTAL OBJECTS		\$	2,885,598	\$	3,406,351	\$	4,483,483	\$	4,478,585

EXPENDITURES BY ACTIVITY:

001	ADMINISTRATION AND SUPERVISION	\$	107,376	\$	104,346	\$	112,302	\$	107,404
002	MATERNAL HEALTH		366,581		0		760,000		760,000
003	PREGNANCY PREVENTION INITIATIVE		185,344		265,475		265,475		265,475
004	BALTIMORE'S BEST BABIES		195,291		239,800		239,800		239,800
005	PEDIATRIC AIDS HEALTH CARE		0		0		186,438		186,438
006	INFANT & TODDLERS		0		0		138,409		138,409
007	FAMILY PLANNING PROJECT	1	009,914		999,840	937	140	937	140
009	ADOLESCENT PREGNANCY PARENTING INITIATIVE		77,545		308,000		308,000		308,000
010	PRENATAL AIDS PREVENTION	401	912		526,623		562,254		562,254
011	HEALTHY GENERATIONS		23,542	84	742		93,665		93,665
012	HEALTHY TEENS AND YOUNG ADULTS		518,093		877,525		880,000		880,000
TOTAL ACTIVITIES...		\$	2,885,598	\$	3,406,351	\$	4,483,483	\$	4,478,585

EXPENDITURES BY FUND:

GENERAL	\$	107,376	\$	104,346	\$	112,302	\$	107,404
FEDERAL		1,879,494		1,919,205		2,985,906		2,985,906
STATE		895,827		1,382,800		1,385,275		1,385,275
SPECIAL		2,901		0		0		0
TOTAL FUNDS	\$	2,885,598	\$	3,406,351	\$	4,483,483	\$	4,478,585

CITY OF BALTIMORE, MARYLAND

AGENCY HEALTH

PROGRAM: GENERAL NURSING SERVICES

PROGRAM NUMBER: 306

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT.					
1	SALARIES	\$ 1,419,130	\$ 1,340,478	\$ 1,289,234	\$ 1,353,708
2	OTHER PERSONNEL COSTS	311,578	332,853	363,909	387,293
3	CONTRACTUAL SERVICES	1,653,192	1,082,976	1,190,015	1,840,015
4	MATERIALS AND SUPPLIES	28,933	13,610	13,610	13,610
5	EQUIPMENT	47,060	0	0	0
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS	0	0	15,000	0
0	TRANSFERS	68,692-	0	0	0
<hr/>					
TOTAL OBJECTS		\$ 3,391,201	\$ 2,769,917	\$ 2,871,768	\$ 3,594,626
EXPENDITURES BY ACTIVITY:					
004	CONTRACTUAL NURSING	\$ 277,500	\$ 277,500	\$ 277,500	\$ 277,500
005	COMMUNITY HEALTH NURSING	1,248,000	1,624,674	1,585,231	1,635,766
006	MEDICAL ASSISTANCE TRANSPORTATION	1,178,474	750,000	850,000	1,500,000
008	HYPERTENSION SCREENING	29,618	25,004	0	26,406
009	EMERGENCY MEDICAL SERVICES	194,371	92,739	159,037	154,954
011	HEALTH EDUCATION AND PROMOTION	463,238	0	0	0
<hr/>					
TOTAL ACTIVITIES.		\$ 3,391,201	\$ 2,769,917	\$ 2,871,768	\$ 3,594,626
EXPENDITURES BY FUND.					
GENERAL	\$	2,054,005	\$ 1,803,814	\$ 1,939,654	\$ 2,012,512
FEDERAL		160,186	0	0	0
STATE		1,194,489	966,103	932,114	1,582,114
SPECIAL		17,479-	0	0	0
<hr/>					
TOTAL FUNDS		\$ 3,391,201	\$ 2,769,917	\$ 2,871,768	\$ 3,594,626

CITY OF BALTIMORE MARYLAND

AGENCY HEALTH

PROGRAM MENTAL HEALTH SERVICES

PROGRAM NUMBER 307

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 1,711,568	\$ 2,017,075	\$ 2,076,941	\$ 1,175,433
2	OTHER PERSONNEL COSTS	369,223	471,530	579,735	570,215
3	CONTRACTUAL SERVICES	31 180,02	32,811 397	38 405,025	38 436,826
4	MATERIALS AND SUPPLIES	12,366	36,316	50 716	51 296
5	EQUIPMENT	38,943	0	0	0
7	GRANTS SUBSIDIES AND CONTRIBUTIONS	0	0	6 000	0
TOTAL OBJECTS		\$ 33,312,129	\$ 35,336,318	\$ 41,118,417	\$ 41,233,770

EXPENDITURES BY ACTIVITY:

002	ALCOHOLISM PROGRAM - ADULT	\$ 664,730	\$ 628,249	\$ 723,797	\$ 719,424
004	DRUG ADDICTION TREATMENT	527,228	717,531	664 144	664 144
009	MENTALLY RETARDED CITIZENS	2,903,787	3,503,496	4,500,149	4 496,556
011	ALCOHOLISM PROGRAM - YOUTH	280,643	324,559	371,277	368,438
012	MENTAL HEALTH AND ADDICTIONS ADMINISTRATION	049,637	1,032,105	1 080,580	206 738
013	ALCOHOLISM AFTERCARE COUNSELING	2,267	0	0	0
015	ALCOHOLISM & DRUG ABUSE SERVICES	11 246,457	12,267,303	13 174,982	13 174,982
016	MENTAL HEALTH SERVICES	14,903,446	14,973,672	18 101,043	18 101,043
018	HEALTH ADVOCACY PROGRAM	121,372	139,643	114,018	114,018
019	SUBSTANCE ABUSE PREVENTION	501,383	387,778	879,993	879,993
020	VIOLENCE PREVENTION AND SURVEILLANCE PROJECT	23,046	40,008	40,008	40,008
021	GERIATRIC EVALUATION SERVICES	122,555	0	0	0
023	ROBERT WOOD JOHNSON PROJECT	965,578	1,321,974	1,468,426	1 468,426

TOTAL	ACTIVITIES	\$ 33,312,129	\$ 35,336,318	\$ 41,118,417	\$ 41,233,770
-------	------------	---------------	---------------	---------------	---------------

EXPENDITURES BY FUND:

GENERAL	\$ 1,382,285	\$ 1,320,415	\$ 1,227,197	\$ 1,264,166
FEDERAL	29,289,337	30,611,293	35,460,766	35,460,766
STATE	2,282,782	2,904,534	3,867,377	3 945,761
SPECIAL	357,725	500,076	563,077	563,077

TOTAL FUNDS	\$ 33,312,129	\$ 35,336,318	\$ 41,118,417	\$ 41,233,770
-------------	---------------	---------------	---------------	---------------

CITY OF BALTIMORE, MARYLAND

AGENCY HEALTH

PROGRAM CHILDREN AND YOUTH SERVICES

PROGRAM NUMBER 308

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 2,644,822	\$ 3,277,577	\$ 3,325,731	\$ 3,198,351
2	OTHER PERSONNEL COSTS	604,366	829,538	927,279	938,297
3	CONTRACTUAL SERVICES	1 267,479	1,855,929	1,602,404	1,567,182
4	MATERIALS AND SUPPLIES	39,815	57,281	46,223	44,623
5	EQUIPMENT	49,647	27,246	5,000	5,000
	GRANTS, SUBSIDIES, AND CONTRIBUTIONS	2,797	0	9,000	28,860
0	TRANSFERS	159,569-	140,268-	132,628- 61	776-
TOTAL OBJECTS		\$ 4,449,357	\$ 5,907,303	\$ 5,783,009	\$ 5,720,537

EXPENDITURES BY ACTIVITY:

002	COMPREHENSIVE HEALTH SERVICES	\$ 512,434	\$ 423,066	\$ 446,097	\$ 445,824
003	WOMEN, INFANTS, AND CHILDREN SUPPLEMENTAL FOOD	1,207,912	1,537,202	1,537,202	1,537,202
005	CHILDHOOD LEAD POISONING PREVENTION PROGRAM	705,897	769,047	823,351	799,410
006	PROVIDENT-DRUID CHILDREN AND YOUTH CLINIC	280,499	626,012	682,610	682,610
007	CHILDREN AND YOUTH LEAD ABATEMENT PROGRAM	53,148	0	0	0
008	DAY CARE	15,655	99,128	0	0
009	FAMILY DEVELOPMENT CENTER	8,003	0	0	0
010	CHILDREN AND YOUTH SERVICES	1,665,809	946,365	1,433,344	1,433,344
011	POLICY AND PROGRAM DEVELOPMENT	0	520,792	469,535	431,277
012	BALTIMORE PROJECT	0	0	390,870	390,870
TOTAL ACTIVITIES		\$ 4,449,357	\$ 5,907,303	\$ 5,783,009	\$ 5,720,537

EXPENDITURES BY FUND:

GENERAL	\$ 783,598	\$ 1,171,660	\$ 1,143,434	\$ 1,090,184
FEDERAL	3,650,104	4,636,515	4,489,575	4,480,353
STATE	15,655	99,128	0	0
SPECIAL	0	0	150,000	150,000
TOTAL FUNDS	\$ 4,449,357	\$ 5,907,303	\$ 5,783,009	\$ 5,720,537

CITY OF BALTIMORE MARYLAND

AGENCY: HEALTH

PROGRAM: SCHOOL HEALTH SERVICES

PROGRAM NUMBER: 310

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:						
1	SALARIES	\$	4,118,758	\$ 4,470,085	\$ 4,514,561	\$ 4,714,827
2	OTHER PERSONNEL COSTS		990,490	1,174,620	1,265,970	1,343,425
3	CONTRACTUAL SERVICES		976,950	390,135	2,902,845	2,936,554
4	MATERIALS AND SUPPLIES	2,217	865	2,098,929	39,382	50,344
5	EQUIPMENT	16	187	0	0	
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS		300	0	33,000	0
0	TRANSFERS	615	727-	106,750-	78,791- 60	164
<hr/>						
TOTAL OBJECTS			\$ 7,704,823	\$ 8,027,019	\$ 8,676,967	\$ 8,984,986
EXPENDITURES BY ACTIVITY						
001	SCHOOL HEALTH ASSESSMENT	\$	3,455,518	\$ 3,436,441	\$ 4,701,152	\$ 4,574,752
003	HANDICAPPED		381,437	397,579	867,505	846,628
004	IMMUNIZATION		50,870 41	100	45,000	56,817
006	HEARING AND VISION TESTING.		199,454	200,789	222,192	213,211
008	COMPREHENSIVE SCHOOL HEALTH CLINICS.		638,527	799,700	0	33,946
009	CHILD A ADULT CARE FOOD		2,314,125	2,415,960	2,486,960	2,486,960
010	ADMINISTRATION AND SUPERVISION		193,648	173,289	172,461	164,715
011	DENTAL SERVICES	471	244	462,161	81,697	439,387
012	SPECIAL EDUCATION HEALTH SERVICES		0	100,000	100,000	168,570
<hr/>						
TOTAL ACTIVITIES		\$	7,704,823	\$ 8,027,019	\$ 8,676,967	\$ 8,984,986
EXPENDITURES BY FUND:						
GENERAL		\$	4,476,894	\$ 4,448,493	\$ 4,448,493	\$ 4,642,179
FEDERAL			3,033,505	3,284,760	3,912,627	3,924,444
STATE			194,424	293,766	315,847	418,363
<hr/>						
TOTAL FUNDS		\$	7,704,823	\$ 8,027,019	\$ 8,676,967	\$ 8,984,986

CITY OF BALTIMORE MARYLAND

AGENCY HEALTH

PROGRAM. HEALTH SERVICES FOR THE AGING

PROGRAM NUMBER 311

PROGRAM BUDGET SUMMARY

EXPENDITURES BY OBJECT	FISCAL	ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
1 SALARIES	\$	1,932,438	\$ 2,073,554	\$ 2,136,199	\$ 3,012,849
2 OTHER PERSONNEL COSTS		364,602	412,012	465,352	520,842
3 CONTRACTUAL SERVICES		476,775	574,574	511,905	543,491
4 MATERIALS AND SUPPLIES		21,013	9,333	9,643	178
5 EQUIPMENT		103,722	0	20,000	39,400
GRANTS, SUBSIDIES, AND CONTRIBUTIONS		10,089	12,807	11,307	9,807
0 TRANSFERS		10,623	7 156 -	0	0
<hr/>					
TOTAL OBJECTS	\$	2,898,016	\$ 3,075,124	\$ 3,154,406	\$ 4,161,567
EXPENDITURES BY ACTIVITY:					
001 SPECIAL HOME SERVICES	\$	1,116,006	\$ 1,096,256	\$ 1,095,485	\$ 220,360
002 SPECIAL HOME SERVICES - TRANSPORTATION		29,837	34,000	34,000	34,000
004 WAXTER CENTER MEDICAL SERVICES		43,000	43,000	34,250	34,250
006 RETIRED SENIOR VOLUNTEERS		85,614	90,370	87,270	87,270
007 SENIOR COMPANIONS		194,841	202,320	202,320	202,320
010 ADMINISTRATION		73,031	81,017	0	0
011 SENIOR AIDES		561,306	562,424	573,445	541,555
013 GERIATRIC EVALUATION SERVICES		794,381	965,797	1,127,636	1,27,636
014 PERSONAL CARE SERVICES		0	0	0	914,176
<hr/>					
TOTAL ACTIVITIES	\$	2,898,016	\$ 3,075,124	\$ 3,154,406	\$ 4,161,567
EXPENDITURES BY FUND:					
GENERAL	\$	1,351,750	\$ 1,353,004	\$ 1,273,487	\$ 366,472
FEDERAL		1,546,266	1,722,120	1,880,919	3,795,095
<hr/>					
TOTAL FUNDS	\$	2,898,016	\$ 3,075,124	\$ 3,154,406	\$ 4,161,567

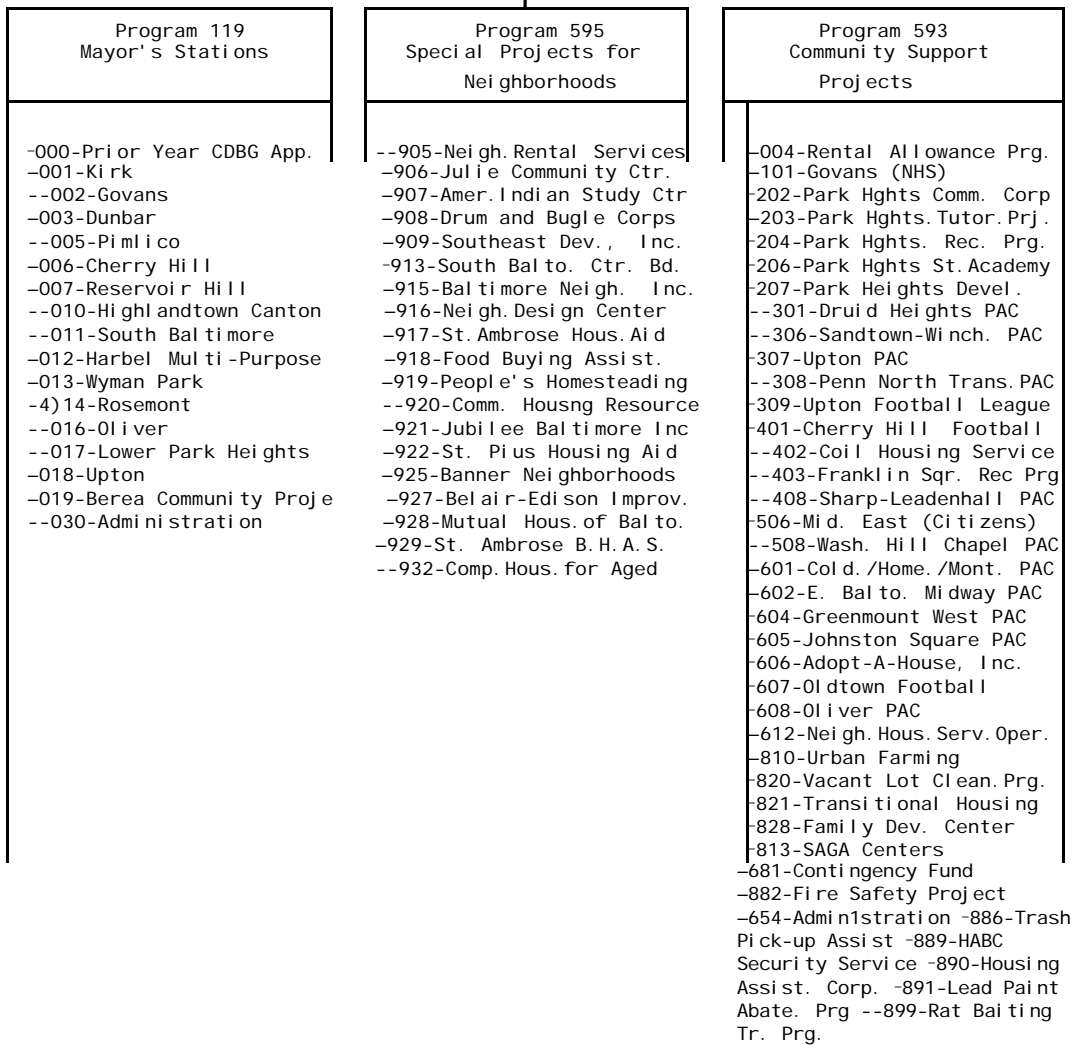
HOUSING AND COMMUNITY DEVELOPMENT

Housing and Community
Development
(Chart of 2)

Program 177 Administrative Direction & Control	Program 260 Construction and Building Inspection	Program 570 Preservation of Historic Places	Program 581 Neighborhood Development
<ul style="list-style-type: none"> -001-Exec. Dir. & Control -002-General Admin. -004-Monitor/Documentation 	<ul style="list-style-type: none"> -000-Prior Year CDBG App. -001-Administration -002-Engineering -003-Construction -004-Inspection Oper. -005-Electrical Licensing 	<ul style="list-style-type: none"> -001-Survey & Research -008-Poe House 	<ul style="list-style-type: none"> -002-Planning -003-Research -007-Program
<div>Program 582 Finance & Development</div> <ul style="list-style-type: none"> -003-Acquisition/Dispos. -006-Home Ownership Dev. -009-Tax Sale Prop. Mgmt. -010-Government House -011-Business Assistance -013-Multi-Family/Commerc. -015-Administration 	<div>Program 583 Neighborhood Services</div> <ul style="list-style-type: none"> -000-Prior Year CDBG App. -002-Housing Inspection -003-Emergency Repairs -004-Zoning Enforcement -008-Pimlico Racetrack -011-Rodent & Insect Cont. -012-Rodent Eradication <div>Program 597 Weatherization</div>	<div>Program 584 Center City Development Corporation</div> <ul style="list-style-type: none"> -003-Marina Store Lease -007-Center City Dev. Corp. 	<div>Program 585 Economic Development</div> <ul style="list-style-type: none"> -001-Economic Development -007-Prop. Mgmt. and Admin.

--001-Administration
--002-Program Delivery
--004-Train/Tech Assistance

Housing and Community
Development
(Chart 2 of 2)



HOUSING AND COMMUNITY DEVELOPMENT -- DOLLARS BY FUND

	<u>ACTUAL</u> <u>FY 1990</u>	<u>BUDGETED</u> <u>FY 1991</u>	<u>REQUESTED</u> <u>FY 1992</u>	<u>RECOMMENDED</u> <u>FY 1992</u>
GENERAL	15,971,962	12,745,400	12,745,400	13,452,602
FEDERAL	12,128,343	11,167,200	11,935,900	12,804,300
STATE	544,141	3,007,957	3,182,957	2,793,554
SPECIAL	0	41,056	41,056	391,056
AGENCY TOTAL	\$28,644,446	\$26,961,613	\$27,905,313	\$29,441,512

HOUSING AND COMMUNITY DEVELOPMENT -- FY 92 AGENCY OVERVIEW

Housing and Community Development (HCD), established by City Ordinance, provides for the execution of urban renewal and conservation programs in the City. Two additional programs were also placed under Housing in Fiscal 1981. The Mayor's Stations program, formerly the Community Center Administration, became a part of the agency by transfer from the Urban Services Agency. The Preservation of Historic Places was placed under this department for administrative purposes. This program operates through a Commission for Historical and Architectural preservation which was created by City Ordinance in 1964 for the purpose of preserving historical, cultural, educational and architectural buildings and structures in certain areas of the City.

Major responsibilities of Housing and Community Development include: increasing the availability of new housing for low and moderate income families; providing financing to rehabilitate older housing stock; recycling land and buildings to maximize community stability, thereby, creating jobs, and increasing the assessable tax base; proposing and expediting the funding of community projects; ensuring the safety and structural integrity of all buildings; and revitalizing neighborhood shopping districts. In addition, other responsibilities of the agency include: conducting aggressive industrial retention and development activities, assisting the indigent with housing and emergency services; preserving the historic integrity of older neighborhoods and buildings; providing technical and economic assis-

tance to minority businesses; administering 15 Mayor's Stations and providing community outreach assistance.

Housing and Community Development's General Fund budget is recommended at \$13.5 million. In addition, the spending plan includes \$12.8 million in federal Community Development Block Grant (CDBG) funds, an increase of \$1.6 million for the new year. The agency will also be able to utilize \$923,114 of prior year CDBG funds to maintain several activities. These funds will enable certain programs to continue operating at their Fiscal 1991 level of services, including the emphasis on housing inspections, and construction and building inspections.

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

For Fiscal 1992, Construction Estimating, which provides technical services relating to rehabilitation activity; and Single Family, which assists low/moderate income homeowners by providing Federal, State, and City funds as low-interest loans and grants for emergency repairs and improvements, will be consolidated with the Home Ownership Institute.

The Rental Allowance Program is estimated to increase approximately \$600,000 over the FY 1991 grant award. The funds will be used to provide a twelve month rental subsidy to the homeless, of which \$100,000 will be set aside for the handicapped homeless.

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

A Special Fund increase of \$200,000 reflects a reclassification of General Funds to Special Funds. These funds are generated by a 10% management fee from the sales and leasing proceeds of property marketed by Baltimore Economic Development Corporation (BEDCO).

HOUSING AND COMMUNITY DEVELOPMENT -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 119: MAYOR'S STATIONS

- Administer 15 Mayor's Stations.
- . Assess community problems for the Mayor.
- Provide community outreach assistance:
 - Information and referral services.
 - Income tax assistance.
- Energy assistance applications. .
- Subsidized food distribution.

PROGRAM 177: ADMINISTRATIVE DIRECTION AND CONTROL

Provide executive direction and general supervision.

Coordinate personnel and fiscal responsibilities.

Develop and implement management policies and procedures.

Initiate Community Development Block Grant applications.

Provide auditing and monitoring of all Community Development Block Grant expenditures.

PROGRAM 260: CONSTRUCTION AND BUILDING INSPECTION

Operate engineering, construction, rehabilitation, and inspection activities for urban renewal and public housing projects. Issue permits for:

- . Building construction or alteration.
- . Elevators.
- . Electrical and mechanical work.

Operate the Board of Electrical Examiners and Supervisors.

PROGRAM 570: PRESERVATION OF HISTORIC PLACES

- . Identify buildings and structures of historic significance.
- . Approve proposed construction, demolition, and exterior alterations

of buildings in historic districts.

- . Promote inner-city development and neighborhood stability.
- . Research neighborhood histories.
- . Operate and maintain the Edgar Allen Poe House.

PROGRAM 581: NEIGHBORHOOD DEVELOPMENT

- . _Prepare legislation necessary for project planning and execution.
- . Plan community development and public housing projects. .

Screen building permits for legal compliance. . Design site plans for disposition lots. . Compile demographic information for planning.

- . Coordinate and monitor urban revitalization and special neighborhood projects.
- . Develop transitional housing sites.
- . Oversee Rental allowance Program.
- . Develop single room occupancy sites.

PROGRAM 582: FINANCE AND DEVELOPMENT

- . _Provide counseling for home buyers and owners.
- . Purchase and sell properties in urban renewal, public housing, and community development areas.
- . Provide technical and financial assistance to business owners.
- . Provide information and referral services regarding City development resources.
- . Manage properties acquired by tax sales and foreclosures.
- . Manage programs for housing rehabilitation to include underwriting, processing, and servicing residential loans.

PROGRAM 583: NEIGHBORHOOD SERVICES

- . _Enforce the provisions of housing and zoning ordinances. .
- Perform emergency repairs to private property.
- . Administer the Rodent and Insect Control Program.
 - . Provide inspection/zoning services in the Pimlico Racetrack area.

PROGRAM 584: CENTER CITY DEVELOPMENT CORPORATION

- . _Operate Center City Development Corporation.
- . Coordinate efforts to develop the Inner Harbor and Market Center

areas.

- . Execute central business district urban renewal projects.
- . Act as liaison between the private and public sectors.

PROGRAM 585: ECONOMIC DEVELOPMENT

- . Improve employment and the municipal tax base through industrial development.
- . Act as liaison with businesses.
Identify and evaluate vacant, underutilized property for industrial development.
- Offer technical and financial assistance for new businesses.
- Promote the utilization of downtown office space.
- Select sites best developed with public money.
- Operate the Baltimore Briefing Center.

PROGRAM 593: COMMUNITY SUPPORT PROJECTS

- . Provide financial support to project area committees in urban renewal areas.

PROGRAM 595: SPECIAL PROJECTS FOR NEIGHBORHOODS

- . Provide technical assistance for neighborhood projects in areas of:
 - Rehabilitation.
 - . Public services.
 - . Administration and planning.

PROGRAM 597: WEATHERIZATION

- . Administer the Weatherization Program.
- . Direct the delivery and installation of weatherization materials in eligible homes.

HOUSING AND COMMUNITY DEVELOPMENT -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
119 MAYOR' S STATIONS	1, 259, 587	1, 189, 723	1, 495, 423	1, 371, 499
177 ADMINI STRATIVE DI RECTI ON AND CONTROL	1, 316, 550	1, 244, 802	1, 033, 687	975, 437
260 CONSTRUCTI ON AND BUILDING INSPECTI ON	3, 756, 314	2, 956, 509	3, 287, 939	3, 531, 793
570 PRESERVATI ON OF HISTORIC PLACES	282, 405	272, 777	282, 777	277, 348
581 NEIGHBORHOOD DEVELOPMENT	1, 384, 293	1, 057, 604	1, 477, 165	1, 408, 031
582 FINANCE AND DEVELOPMENT	3, 101, 510	2, 359, 357	2, 844, 252	2, 818, 895
583 NEIGHBORHOOD SERVI CES	7, 575, 561	7, 054, 606	7, 203, 735	8, 140, 397
584 CENTER CITY DEVELOPMENT CORPORATI ON	1, 794, 603	1, 431, 942	1, 331, 942	1, 331, 942
585 BALTIMORE ECONOMIC DEVELOPMENT CORPORATI ON	1, 332, 287	1, 150, 036	1, 150, 036	1, 236, 436
593 COMMUNI TY SUPPORT PROJECTS	5, 339, 661	4, 872, 700	4, 609, 800	6, 131, 000
595 SPECIAL PROJECTS FOR NEIGHBORHOODS	1, 011, 734	1, 042, 800	859, 800	984, 800
597 WEATHERI ZATI ON	489, 941	2, 328, 757	2, 328, 757	1, 233, 934
AGENCY TOTAL	\$28, 644, 446	\$26, 961, 613	\$27, 905, 313	\$29, 441, 512

HOUSING AND COMMUNITY DEVELOPMENT -- NUMBER OF POSITI ONS BY PROGRAM

	FY 1991 BUDGETED POSITI ONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITI ONS
119 MAYOR' S STATIONS	50	0	-1	49
177 ADMINI STRATIVE DI RECTI ON AND CONTROL	20	0	-1	19
260 CONSTRUCTI ON AND BUILDING INSPECTI ON	93	0	-4	89
570 PRESERVATI ON OF HISTORIC PLACES	7	0	0	7
581 NEIGHBORHOOD DEVELOPMENT	32	0	-6	26
582 FINANCE AND DEVELOPMENT	35	0	-5	30
583 NEIGHBORHOOD SERVI CES	270	-19	-8	243
593 COMMUNI TY SUPPORT PROJECTS	1	0	0	1
597 WEATHERI ZATI ON	5	0	-5	0
AGENCY TOTAL	513	-19	-30	464

HOUSING AND COMMUNITY DEVELOPMENT -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	14,622,343	13,382,732	13,451,735	12,829,095
2 OTHER PERSONNEL COSTS	3,083,333	3,391,779	3,640,937	3,672,308
3 CONTRACTUAL SERVICES	12,189,534	13,050,691	12,304,826	13,880,002
4 MATERIALS AND SUPPLIES	221,869	1,037,190	1,053,338	241,919
5 EQUIPMENT	5,032	0	0	0
7 GRANTS, SUBSIDIES, AND CONTRIBUTIONS	26,081	28,386	28,386	46,153
0 TRANSFERS	-1,503,746	-3,929,165	-2,573,909	-1,227,965
AGENCY TOTAL	\$28,644,446	\$26,961,613	\$27,905,313	\$29,441,512

CITY OF BALTIMORE, MARYLAND

AGENCY HOUSING AND COMMUNITY DEVELOPMENT

PROGRAM MAYOR'S STATIONS

PROGRAM NUMBER' 119

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 928,292	\$ 1,031,246	\$ 1,096,422	\$ 1,026,638
2	OTHER PERSONNEL COSTS	223,654	270,949	291,138	328,530
3	CONTRACTUAL SERVICES	90,858	156,770	156,770	126,218
4	MATERIALS AND SUPPLIES	14,655	13,765	13,765	14,415
5	EQUIPMENT	2,128	0	0	0
0	TRANSFERS	0	283,007-	62,672-	124,302-
TOTAL OBJECTS		\$ 1,259,587	\$ 1,189,723	\$ 1,495,423	\$ 1,371,499

EXPENDITURES BY ACTIVITY:

000	PRIOR YEAR CDBG APPROPRIATIONS	\$ 0	\$ 239,290-	\$ 62,672-	\$ 124,302-
001	KIRK MAYOR'S STATION	67,774	74,619	82,955	81 318
002	GOVANS MAYOR'S STATION	76,127	85,527	91,131	92,072
003	DUNBAR MAYOR'S STATION.	100,000	119,179	127,353	120,977
005	PIMLICO MAYOR'S STATION	73,595	88,297	101,070	95,947
006	CHERRY HILL MAYOR'S STATION	75,779	82,616	86,906	83,465
007	RESERVOIR HILL MAYOR'S STATION	92,429	106,022	117,942	113,236
010	HIGHLANDTOWN CANTON MAYOR'S STATION,	81,095	87,610	93,082	93,578
011	SOUTH BALTIMORE MAYOR'S STATION	70,389	79,695	91,310	87,673
012	HARBEL MULTI-PURPOSE CENTER	58,244	111,191	115,140	93,832
013	WYMAN PARK MAYOR'S STATION	58,733	63,342	68,595	65,844
014	ROSEMONT MAYOR'S STATION.	73,238	83,767	91,672	87,316
016	OLIVER MAYOR'S STATION	71,760	79,726	88,474	89,398
017	LOWER PARK HEIGHTS MAYOR'S STATION.	66,596	75,974	90,459	86,887
018	UPTON MAYOR'S STATION	71,731	84,546	93,393	89,635
019	BEREA COMMUNITY PROJECT	89,769	106,069	111,402	111,886
030	ADMINISTRATION	132,328	100,833	107,211	102,737
TOTAL ACTIVITIES.		\$ 1,259,587	\$ 1,189,723	\$ 1,495,423	\$ 1,371,499

EXPENDITURES BY FUND:

GENERAL	\$ 1,090,562	\$ 868,423	\$ 868,423	\$ 835,399
FEDERAL	169,025	321,300	627,000	536,100
TOTAL FUNDS	\$ 1,259,587	\$ 1,189,723	\$ 1,495,423	\$ 1,371,499

CITY OF BALTIMORE, MARYLAND

AGENCY: HOUSING AND COMMUNITY DEVELOPMENT

PROGRAM: ADMINISTRATIVE DIRECTION AND CONTROL

PROGRAM NUMBER: 177

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES.	\$ 915,621	\$ 891,665	\$ 703,529	\$ 634,580
2	OTHER PERSONNEL COSTS	170,257	161,205	148,556	160,209
3	CONTRACTUAL SERVICES	216,258	199,438	196,256	193,256
4	MATERIALS AND SUPPLIES	13 772	24,700	21,200	21,700
5	EQUIPMENT	642	0	0	0
0	TRANSFERS	0	32,206-	35,854-	34,308-
<hr/>					
	TOTAL OBJECTS	\$ 1,316,550	\$ 1,244,802	\$ 1,033,687	\$ 975,437
EXPENDITURES BY ACTIVITY:					
001	EXECUTIVE DIRECTION AND CONTROL	\$ 639,983	\$ 627,451	\$ 406,099	\$ 356,257
002	GENERAL ADMINISTRATION	403,720	353,925	379,689	340,696
004	MONITORING AND DOCUMENTATION	272,847	263,426	247,899	278,484
				<hr/>	
				\$ 1,033,687	
	TOTAL ACTIVITIES.	\$ 1,316,550	\$ 1,244,802		\$ 975,437
EXPENDITURES BY FUND:					
	GENERAL	\$ 953,795	\$ 926,133	\$ 506,950	\$ 475,410
	FEDERAL	362,755	318,669	526,737	500,027
<hr/>					
	TOTAL FUNDS.	\$ 1,316,550	\$ 1,244,802	\$ 1,033,687	\$ 975,437

CITY OF BALTIMORE, MARYLAND

AGENCY HOUSING AND COMMUNITY DEVELOPMENT

PROGRAM: CONSTRUCTION AND BUILDING INSPECTION

PROGRAM NUMBER: 260

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 2,852,037	\$ 2,721,233	\$ 2,770,883	\$ 2,807,546
2	OTHER PERSONNEL COSTS	651,807	678,717	710,442	765,552
3	CONTRACTUAL SERVICES.	215,823	256,357	237,500	228,900
4	MATERIALS AND SUPPLIES	30,566	39,420	37,950	38,300
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS	6,081	11,164	11,164	19,931
0	TRANSFERS	0	750,382-	480,000-	328,436-
<hr/>					
	TOTAL OBJECTS	\$ 3,756,314	\$ 2,956,509	\$ 3,287,939	\$ 3,531,793
EXPENDITURES BY ACTIVITY:					
000	PRIOR YEAR CDBG APPROPRIATIONS.	\$ 0	\$ 700,000-	\$ 480,000-	\$ 328,436-
001	ADMINISTRATION	173,283	167,553	170,602	163,973
002	ENGINEERING.	473,546	440,371	441,697	443,952
003	CONSTRUCTION	1,047,849	806,179	946,160	944,268
004	INSPECTION OPERATIONS.	2,027,554	2,224,908	2,205,280	2,303,836
005	ELECTRICAL LICENSING.	34,082	17,498	4,200	4,200
<hr/>					
	TOTAL ACTIVITIES	\$ 3,756,314	\$ 2,956,509	\$ 3,287,939	\$ 3,531,793
EXPENDITURES BY FUND:					
	GENERAL	\$ 2,722,501	\$ 1,828,125	\$ 1,769,954	\$ 1,999,205
	FEDERAL	1,033,813	1,128,384	1,517,985	1,532,588
<hr/>					
	TOTAL FUNDS	\$ 3,756,314	\$ 2,956,509	\$ 3,287,939	\$ 3,531,793

CITY OF BALTIMORE MARYLAND

AGENCY: HOUSING AND COMMUNITY DEVELOPMENT

PROGRAM: PRESERVATION OF HISTORIC PLACES

PROGRAM NUMBER 570

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 190,672	\$ 198,539	\$ 212,248	\$ 199,953
2	OTHER PERSONNEL COSTS	40,561	44,668	49,944	53,957
3	CONTRACTUAL SERVICES.	55 641	33,232 31	687	32,837
4	MATERIALS AND SUPPLIES	6,936	8,338	9,883	9,883
5	EQUIPMENT	155	0	0	0
0	TRANSFERS	11,560-	12,000-	20,985-	19,282-
<hr/>					
TOTAL OBJECTS		282,405	\$ 272,777	\$ 282,777	\$ 277,348
EXPENDITURES BY ACTIVITY:					
001	PRESERVATION SURVEY AND RESEARCH	\$ 244,159	\$ 230,854	\$ 237,478	\$ 233,095
008	POE HOUSE	38,246	41,923	45,299	44,253
<hr/>					
TOTAL ACTIVITIES		\$ 282,405	\$ 272,777	\$ 282,777	\$ 277,348
EXPENDITURES BY FUND:					
GENERAL		\$ 254,415	\$ 222,777	\$ 222,777	\$ 217,348
FEDERAL		27,986	25,000	60,000	60,000
STATE		0	25,000	0	0
<hr/>					
TOTAL FUNDS		\$ 282,405	\$ 272,777	\$ 282,777	\$ 277,348

CITY OF BALTIMORE, MARYLAND

AGENCY HOUSING AND COMMUNITY DEVELOPMENT

PROGRAM: NEIGHBORHOOD DEVELOPMENT

PROGRAM NUMBER: 581

PROGRAM BUDGET SUMMARY

ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
-----------------------	-------------------------	--------------------------	----------------------------

EXPENDITURES BY OBJECT:

1	SALARIES	\$	1,177,594	\$	1,112,580	\$	1,140,978	\$	1,081,539
2	OTHER PERSONNEL COSTS		245,860		243,333		258,112		247,117
3	CONTRACTUAL SERVICES.		44,841		64,938		52,600		53,900
4	MATERIALS AND SUPPLIES		33,777		23,925		25,475		25,475
0	TRANSFERS		117,779-		387,172-		0		0
TOTAL OBJECTS		\$	1,384,293	\$	1,057,604	\$	1,477,165	\$	1,408,031

EXPENDITURES BY
ACTIVITY:

000	PRIOR YEAR CDBG APPROPRIATIONS	\$	100,181-	\$	350,000-	\$	0	\$	0
002	PLANNING.		500,935		414,797		636,884		573,665
003	RESEARCH		141,656		163,986		184,921		143,736
005	DESIGN AND GRAPHICS		206,466		0		0		0
007	PROGRAM MANAGEMENT		495,891		649,853		655,360		690,630
009	SPECIAL PROJECTS		64,925		0		0		0
010	ADMINISTRATION		74,601		178,968		0		0
TOTAL ACTIVITIES		\$	1,384,293	\$	1,057,604	\$	1,477,165	\$	1,408,031

EXPENDITURES BY FUND:

GENERAL	\$	828,019	\$	667,511	\$	479,840	\$	429,715
FEDERAL		556,274		390,093		997,325		978,316
TOTAL FUNDS	\$	1,384,293	\$	1,057,604	\$	1,477,165	\$	1,408,031

CITY OF BALTIMORE, MARYLAND

AGENCY HOUSING AND COMMUNITY DEVELOPMENT

PROGRAM: FINANCE AND DEVELOPMENT

PROGRAM NUMBER: 582

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990 FISCAL	BUDGETED 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:						
1	SALARIES	\$	1,614,348	\$ 1,085,144	\$ 1,196,022	\$ 1,157,717
2	OTHER PERSONNEL COSTS		354,268	281,364	308,935	317,758
3	CONTRACTUAL SERVICES	1,793	447	1,467,444	324,220	1,325,595
4	MATERIALS AND SUPPLIES		39,437	15,405	15,075	17,825
5	EQUIPMENT		10	0	0	0
0	TRANSFERS.		700,000-	490,000-	0	0
TOTAL OBJECTS		\$	3,101,510	\$ 2,359,357	\$ 2,844,252	\$ 2,818,895

EXPENDITURES BY ACTIVITY:

000	PRIOR YEAR CDBG APPROPRIATIONS	\$	700,000-	\$ 300,000-	\$ 0	\$ 0
002	THE INFORMATION CENTE		50,684	0	0	0
003	ACQUISITION/DISPOSITION.		238,788	144,272	405,191	387,645
004	CONSTRUCTION ESTIMATING.		475,72	264,181	0	0
006	HOME OWNERSHIP DEVELOPMEN		268,284	262,158	695,138	705,557
009	TAX SALE PROPERTY MANAGEMENT		455,353	494,800	444,800	444,800
010	GOVERNMENT HOUSE.		299,285	9,000	9,000	9,000
011	BUSINESS ASSISTANCE		859,966	742,300	642,300	642,300
012	SINGLE FAMILY		261,305	202,262	0	0
013	MULTI-FAMILY/ COMMERCIAL		300,376	83,23	226,181	217,762
014	ACQUISITION.		249,388	234,909	0	0
015	ADMINISTRATION		342,356	222,245	421,642	411,831
<hr/>						
TOTAL	ACTIVITIES.	\$	3,101,510	\$ 2,359,357	\$ 2,844,252	\$ 2,818,895

EXPENDITURES BY FUND:

GENERAL	\$	2,291,223	\$ 1,364,659	\$ 1,666,455	\$ 1,658,530
FEDERAL		810,287	994,698	1,177,797	1,160,365
TOTAL FUNDS	\$	3,101,510	\$ 2,359,357	\$ 2,844,252	\$ 2,818,895

CITY OF BALTIMORE, MARYLAND

AGENCY HOUSING AND COMMUNITY DEVELOPMENT

PROGRAM NEIGHBORHOOD SERVICES

PROGRAM NUMBER: 583

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT					
1	SALARIES	\$ 6,734,003	\$ 6,246,525	\$ 6,229,724	\$ 5,921,122
2	OTHER PERSONNEL COSTS	1,349,373	1,691,468	1,851,034	1,799,185
3	CONTRACTUAL SERVICES	890,320	1,013,617	1,003,628	1,029,406
4	MATERIALS AND SUPPLIES	74,702	77,394	93,747	112,321
5	EQUIPMENT	1,752	0	0	0
0	TRANSFERS	1,474,589-	1,974,398-	1,974,398-	721,637-
TOTAL OBJECTS		\$ 7,575,561	\$ 7,054,606	\$ 7,203,735	\$ 8,140,397
EXPENDITURES BY ACTIVITY:					
000	PRIOR YEAR CDBG APPROPRIATIONS	\$ 0	\$ 500,000-	\$ 500,000-	\$ 451,094-
002	HOUSING INSPECTION.	5,430,618	5,932,018	6,005,894	5,828,742
003	EMERGENCY REPAIRS TO PRIVATE PROPERTY	36,685	60,000	60,000	60,000
004	ZONING ENFORCEMENT	273,350	335,219	375,068	363,181
008	PIMLICO RACETRACK SPECIAL SERVICES	54,200	54,200	54,200	59,620
011	RODENT AND INSECT CONTROL	1,782,696	1,173,169	1,208,573	2,279,948
012	RODENT ERADICATION.	1,988-	0	0	0
TOTAL ACTIVITIES		\$ 7,575,561	\$ 7,054,606	\$ 7,203,735	\$ 8,140,397
EXPENDITURES BY FUND:					
	GENERAL	\$ 5,085,606	\$ 4,891,850	\$ 5,255,079	\$ 6,089,673
	FEDERAL	2,435,755	2,108,556	1,894,456	1,991,104
	STATE	54,200	54,200	54,200	59,620
TOTAL FUNDS		\$ 7,575,561	\$ 7,054,606	\$ 7,203,735	\$ 8,140,397

CITY OF BALTIMORE, MARYLAND

AGENCY: HOUSING AND COMMUNITY DEVELOPMENT

PROGRAM: CENTER CITY DEVELOPMENT CORPORATION

PROGRAM NUMBER 584

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	FISCAL	BUDGETED 1991	FISCAL	REQUESTED 1992	FISCAL	RECOMMENDED 1992
EXPENDITURES BY OBJECT.									
3	CONTRACTUAL SERVICES	\$	1,793,821	\$	1,431,942	\$	1,331,942	\$	1,331,942
4	MATERIALS AND SUPPLIES		782		0		0		0
<hr/>									
TOTAL OBJECTS		\$	1,794,603	\$	1,431,942	\$	1,331,942	\$	1,331,942
 EXPENDITURES BY ACTIVITY:									
003	MARINA STORE LEASE	\$	91,656	\$	97,000	\$	97,000	\$	97,000
004	CHARLES PLAZA		90,000		0		0		0
007	CENTER CITY DEVELOPMENT CORPORATION		1,612,947		1,334,942		1,234,942		234,942
<hr/>									
TOTAL ACTIVITIES.		\$	1,794,603	\$	1,431,942	\$	1,331,942	\$	1,331,942
 EXPENDITURES BY FUND:									
GENERAL		\$	1,218,550	\$	931,942	\$	931,942	\$	931,942
FEDERAL			576,053		500,000		400,000		400,000
<hr/>									
TOTAL FUNDS		\$	1,794,603	\$	1,431,942	\$	1,331,942	\$	1,331,942

CENTER CITY DEVELOPMENT CORPORATION
PROPOSED OPERATING PLAN

INCOME

Grant Revenues	\$ 423,000
City Subsidy	931,942
TOTAL	\$1,354,942

EXPENDITURES

Salaries	\$ 854,332
Other Personnel Costs	299,016
Contractual Services	82,394
Space Rental (Marina)	97,000
Materials and Supplies	12,200
Equipment	10,000
TOTAL	\$1,354,942

SALARY DETAIL

<u>Title</u>	<u>Budgeted</u> <u>Fiscal 1991</u>	<u>Recommended</u> <u>Fiscal 1992</u>	
	<u>Number</u>	<u>Number</u>	<u>Amount</u>
Chairman of the Board	1	0	\$ 0
President	1	0	0
Vice President (Development, Planning/ Construction, Operations)	3	3	193,818
Director of New Business Development	0	1	56,700
Director of Architecture	1	1	52,140
Comptroller	1	1	43,705
Development Officer	4	2	89,049
Director of Information	1	1	41,180
Director of Construction	0	1	40,427
Program Analyst	0	1	32,567
Architectural Assistant	1	1	22,399
Project Manager	8	2	72,479
Fiscal Technician	2	1	26,551
Administrative Assistant	0	1	26,353
Bookkeeper	1	1	26,009
Secretary	5	5	110,166
Receptionist	1	1	20,789
TOTAL	30	23	\$ 854,332

CITY OF BALTIMORE, MARYLAND

AGENCY: HOUSING AND COMMUNITY DEVELOPMENT

PROGRAM: BALTIMORE ECONOMIC DEVELOPMENT CORPORATION

PROGRAM NUMBER 585

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES	BY OBJECT:					
3	CONTRACTUAL SERVICES	\$	1,332,238	\$ 1,150,036	\$ 1,150,036	\$ 1,236,436
4	MATERIALS AND SUPPLIES		49	0	0	0
<hr/>						
	TOTAL OBJECTS	\$	1,332,287	\$ 1,150,036	\$ 1,150,036	\$ 1,236,436
EXPENDITURES BY ACTIVITY:						
001	ECONOMIC DEVELOPMENT	\$	970,988	\$ 950,036	\$ 950,036	\$ 886,436
003	OFFICE OF ENTERPRISE DEVELOPMENT		70,000	0	0	0
006	MANGELS-HERALD BUILDING.		170,884	0	0	0
007	PROPERTY MANAGEMENT AND ADMINISTRATION		120,415	200,000	200,000	350,000
<hr/>						
TOTAL	ACTIVITIES.	\$	1,332,287	\$ 1,150,036	\$ 1,150,036	\$ 1,236,436
EXPENDITURES BY FUND:						
	GENERAL	\$	1,332,287	\$ 1,043,980	\$ 1,043,980	\$ 815,380
	FEDERAL		0	65,000	65,000	30,000
	SPECIAL		0	41,056	41,056	391,056
<hr/>						
	TOTAL FUNDS	\$	1,332,287	\$ 1,150,036	\$ 1,150,036	\$ 1,236,436

BALTIMORE ECONOMIC DEVELOPMENT CORPORATION
PROPOSED OPERATING PLAN

INCOME

Grant Revenues	\$ 680,881
City Subsidy	815,380
 TOTAL	 51,496,261

5

EXPENDITURES

Salaries	619,863
Other Personnel Costs	216,952
Contractual Services	639,546
Materials and Supplies	14,900
Equipment	5,000
 TOTAL	 \$1,496,261

SALARY DETAIL

	Budgeted Fiscal 1991	Recommended Fiscal 1992	
Title	<u>Number</u>	Number	Amount
President	1	1	5 81,118
Vice President - Project Development	1	1	55,360
Vice President - Marketing	0	1	30,250
Minority Business Advocate	1	0	0
Controller	1	1	43,341
Vice President - Business Development	1	1	53,500
Director - Business Development	2	2	84,055
Vice President	3	2	75,116
Project Director	4	2	66,763
Public Relations Officer	1	0	0
Assistant Project Director	0	1	25,000
Marketing & Public Relations Coordinator	0	1	25,000
Accounting Manager	1	0	0
Executive Adm Asst	2	3	58,865
Accounting Clerk	1	1	17,120
Secretary	2	0	0
Receptionist	1	1	13,375
(Salary Savings)			(9,000)
TOTAL	22	18	\$ 619,863

CITY OF BALTIMORE, MARYLAND

AGENCY: HOUSING AND COMMUNITY DEVELOPMENT

PROGRAM: COMMUNITY SUPPORT PROJECTS

PROGRAM NUMBER 593

PROGRAM BUDGET SUMMARY

EXPENDITURES BY OBJECT'

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
	FISCAL	1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
1 SALARIES	\$	126.065	\$ 0	\$ 0	\$ 0
2 OTHER PERSONNEL COSTS		23,000	0	0	0
3 CONTRACTUAL SERVICES		4,383,912	4,872,700	4,607,800	6,120,000
4 MATERIALS AND SUPPLIES		6,502	0	2,000	2,000
7 GRANTS, SUBSIDIES AND CONTRIBUTIONS		0	0	0	9,000
0 TRANSFERS	800	182	0	0	0
TOTAL OBJECTS	\$	5,339,661	\$ 4,872,700	\$ 4,609,800	\$ 6,131,000

\$

EXPENDITURES BY ACTIVITY:

004 RENTAL ALLOWANCE PROGRAM	0	\$ 600,000	\$ 800,000	\$ 1,500,000
101 GOVANS (NHS/	61,000	61,000	61,000	61,000
202 PARK HEIGHTS COMMUNITY CORPORATION.	215,000	215,000	215,000	215,000
203 PARK HEIGHTS TUTORIAL PROJECT	0	25,000	25,000	25,000
204 PARK HEIGHTS RECREATION PROGRAM.	23,744	25,000	25,000	25,000
206 PARK HEIGHTS STREET ACADEMY	191,061	0	100,000	100,000
207 PARK HEIGHTS DEVELOPMENT CORP	198,999	175,000	175,000	175,000
301 DRUID HEIGHTS PAC	39,091	39,200	39,200	39,200
303 RESERVOIR HILL SANITATION PROGRAM	61,301	0	0	0
306 SANDTOWN-WINCHESTER PAC	30,900	144,000	144,000	105,600
307 UPTON PAC	39,889	38,300	38,300	38,300
308 PENN NORTH TRANSIT STATION PAC	29,582	29,600	29,600	35,200
309 UPTON FOOTBALL LEAGUE	26,185	20,000	20,000	20,000
401 CHERRY HILL FOOTBALL	9,240	10,000	10,000	10,000
402 COIL HOUSING SERVICE	55,000	55,000	55,000	55,000
403 FRANKLIN SQUARE RECREATION PROGRAM	35,591	36,600	36,600	36,600
408 SHARP-LEADENHALL PAC.	29,799	35,500	35,500	35,500
412 SOUTH WEST SANITATION PROGRAM.	26,541	0	0	0
506 MIDDLE EAST (CITIZENS FOR FAIR HOUSING/	42,559	45,000	45,000	45,000
508 WASHINGTON HILL-CHAPEL PAC	57,300	55,900	57,300	57,300
601 COLDSTREAM/HOMESTEAD/MONTEBELLO PAC.	29,555	30,300	30,300	30,300
602 EAST BALTIMORE MIDWAY PAC ,	46,216	55,000	55,000	55,000
604 GREENMOUNT WEST PAC	37,928	39,000	39,900	39,900
605 JOHNSTON SQUARE PAC	39,500	39,500	39,500	39,500
606 ADOPT-A-HOUSE, INC	38,250	51,000	51,000	51,000
607 OLDTOWN FOOTBALL LEAGUE	19,737	20,000	20,000	20,000
608 OLIVER PAC	87,248	95,000	95,000	95,000
612 NEIGHBORHOOD HOUSING SERVICES OPERATIONS	243,800	256,800	256,800	256,800

CITY OF BALTIMORE. MARYLAND

AGENCY HOUSING AND COMMUNITY DEVELOPMENT

PROGRAM: COMMUNITY SUPPORT PROJECTS

PROGRAM NUMBER: 593

PROGRAM BUDGET SUMMARY

	FISCAL	ACTUAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
689 CHARLES STREET MANAGEMENT CORP		175,000	0	0	0
810 URBAN FARMING FUNDS.		16,689	10,000	10,000	10,000
813 SAGA CENTERS		0	0	0	541,300
814 NORTH AVENUE LANDSCAPE		1,828	0	0	0
820 VACANT LOT CLEANING PROGRAM.		15,800	15,000	15,000	15,000
821 TRANSITIONAL HOUSING.		120,000	100,000	100,000	100,000
828 FAMILY DEVELOPMENT CENTER		654,896	810,000	400,000	600,000
832 COMMERCIAL REVITALIZATION PLANNER		26,815	0	0	0
834 NEIGHBORHOOD COMMERCIAL LOAN OPERATING COSTS		0	190,000	0	0
838 COMMUNITY REVITALIZATION BUSINESS PAC'S		35,816	0	0	0
881 CONTINGENCY FUND		0	0	100,000	99,400
882 FIRE SAFETY PROJECT		6,502	0	2,000	2,000
884 ADMINISTRATION.		837,802	81,000	107,100	59,000
886 TRASH PICK-UP ASSISTANCE		81,912	100,000	130,000	130,000
889 HABC SECURITY SERVICES		877,000	720,000	482,400	582,400
890 HOUSING ASSISTANCE CORP		547,200	525,000	639,300	700,700
891 LEAD PAINT ABATEMENT TRAINING		202,225	100,000	100,000	100,000
898 TRAINING PROGRAM.		10,256	0	0	0
899 RAT BAITING TRAINING PROGRAM		14,904	25,000	25,000	25,000

TOTAL ACTIVITIES	\$	5,339,661	\$	4,872,700	\$	4,609,800	\$	6,131,000
------------------	----	-----------	----	-----------	----	-----------	----	-----------

EXPENDITURES BY FUND:

GENERAL	\$	175,000	\$	0	\$	0	\$	0
FEDERAL		5,184,661		4,272,700		3,809,800		4,631,000
STATE		0		600,000		800,000		1,500,000
TOTAL FUNDS		\$ 5,339,661		\$ 4,872,700		\$ 4,609,800		\$ 6,131,000

CITY OF BALTIMORE, MARYLAND

AGENCY HOUSING AND COMMUNITY DEVELOPMENT

PROGRAM: SPECIAL PROJECTS FOR NEIGHBORHOODS

PROGRAM NUMBER: 595

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		1990	1991	1992	1992
FISCAL					
EXPENDITURES BY OBJECT					
3	CONTRACTUAL SERVICES	991,734	\$ 1,042,800	\$ 859,800	\$ 984,800
7	GRANTS SUBSIDIES, AND CONTRIBUTIONS	20,000	0	0	0
TOTAL OBJECTS		\$ 1,011,734	\$ 1,042,800	\$ 859,800	\$ 984,800
EXPENDITURES BY ACTIVITY:					
905	NEIGHBORHOOD RENTAL SERVICES	\$ 103,000	\$ 112,000	\$ 90,000	\$ 90,000
906	JULIE COMMUNITY CENTER	20,000	20,000	20,000	20,000
907	AMERICAN INDIAN STUDY CENTER.	17,000	17,000	17,000	17,000
908	DRUM AND BUGLE CORPS	6,000	6,000	6,000	6,000
909	SOUTHEAST DEVELOPMENT, INC	0	60,000	60,000	60,000
913	SOUTH BALTIMORE CENTER BOARD	40,000	40,000	0	40,000
915	BALTIMORE NEIGHBORHOODS, INC	85,099	75,000	75,000	90,000
916	NEIGHBORHOOD DESIGN CENTER	25,000	25,000	25,000	25,000
917	ST AMBROSE HOUSING AID CENTER	212,216	190,000	170,000	190,000
918	FOOD BUYING ASSISTANCE PROGRAM	37,970	38,000	38,000	38,000
919	PEOPLE'S HOMESTEADING GROUP	60,000	60,000	60,000	60,000
920	COMMUNITY HOUSING RESOURCE BOARD	0	25,000	15,000	15,000
921	JUBILEE BALTIMORE, INC	60,667	52,000	52,000	52,000
922	ST PIUS HOUSING AID CENTER	27,000	50,000	0	50,000
923	ROSEMOUNT NEIGHBORHOOD IMPROVEMENT ASSOCIATION	0	25,000	0	0
925	BANNER NEIGHBORHOODS, INC	70,000	50,000	50,000	50,000
927	BELAIR-EDISON IMPROVEMENT ASSOCIATION	35,982	36,000	36,000	36,000
928	MUTUAL HOUSING OF BALTIMORE, INC.	46,800	46,800	46,800	46,800
929	ST AMBROSE B. H. A. S.	75,000	75,000	59,000	59,000
931	VOLUNTEERS OF AMERICA	50,000	0	0	0
932	COMPREHENSIVE HOUSING FOR THE AGED.	40,000	40,000	40,000	40,000
TOTAL ACTIVITIES		\$ 1,011,734	\$ 1,042,800	\$ 859,800	\$ 984,800
EXPENDITURES BY FUND:					
GENERAL		20,000	\$ 0	\$ 0	\$ 0
FEDERAL		991,734	1,042,800	859,800	984,800
TOTAL FUNDS		\$ 1,011,734	\$ 1,042,800	\$ 859,800	\$ 984,800

CITY OF BALTIMORE, MARYLAND

AGENCY HOUSING AND COMMUNITY DEVELOPMENT

PROGRAM WEATHERIZATION

PROGRAM NUMBER: 597

PROGRAM BUDGET SUMMARY

		ACTUAL		BUDGETED		REQUESTED		RECOMMENDED	
		FISCAL	1990	FISCAL	1991	FISCAL	1992	FISCAL	1992
EXPENDITURES BY OBJECT									
1	SALARIES	\$	83,711	\$	95,800	\$	101,929	\$	0
2	OTHER PERSONNEL COSTS		24,553		20,075		22,776		0
3	CONTRACTUAL SERVICES		380,641		1,361,417		1,352,587		216,712
4	MATERIALS AND SUPPLIES		691		834,243		834,243		0
5	EQUIPMENT		345		0		0		0
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS		0		17,222		17,222		17,222
<hr/>									
TOTAL OBJECTS		\$	489,941	\$	2,328,757	\$	2,328,757	\$	1,233,934
EXPENDITURES BY ACTIVITY:									
00)	ADMINISTRATION	\$	19,823	\$	133,097	\$	141,927	\$	86,935
002	PROGRAM DELIVERY		279,461		2,076,690		2,067,860		698,528
003	INVENTORY CONTROL		179,800		0		0		429,819
004	TRAINING AND TECHNICAL ASSISTANCE		10,857		118,970		118,970		18,652
<hr/>									
TOTAL ACTIVITIES			489,941	\$	2,328,757	\$	2,328,757	\$	1,233,934
EXPENDITURES BY FUND:									
STATE		\$	489,941	\$	2,328,757	\$	2,328,757	\$	1,233,934
TOTAL FUNDS		\$	489,941	\$	2,328,757	\$	2,328,757	\$	1,233,934

JAIL

Jai I

Program 290
Care and Custody
of Prisoners

1-001-General Admin.

JAIL -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	37,455,237	39,221,677	3,800,000	3,800,000
FEDERAL	3,197	0	0	0
SPECIAL	777,558	921,211	0	0
INTERNAL SERVICE	-5,014	0	0	0
AGENCY TOTAL	\$38,230,978	\$40,142,888	\$3,800,000	\$3,800,000

JAIL-- FY 92 AGENCY OVERVIEW

The Jail is an agency of the City of Baltimore established by the City Charter for the purpose of managing and maintaining the Baltimore City Jail. The Jail Board, which is appointed by the Mayor and subject to the approval of the City Council, is responsible for passing rules and regulations for governing the Jail. A Commissioner is appointed by the Jail Board to take charge of the jail day to day operations and the inmate population.

In accordance with House Bill #1059, the General Legislative Session of 1991, the State removed from the Charter of Baltimore City (effective July 1, 1991) the City's powers to own, regulate, and control a Jail. It established these powers under a new unit known as the Division of Pretrial Detention and Services within the State's Department of Public Safety and Correctional Services.

Directly related to this takeover legislation is the elimination of approximately \$38.1 million of State funded Police Aid to the City, for Fiscal 1992.

In place of the JAIL operating budgets for Programs 290 (Care and Custody of Prisoners) and 293 (Commissary) will be a fund of \$3,800,000 to be used for separation costs of those employees transferred to the State and/or other costs associated with this legislation.

JAIL -- FY 92 FUNCTIONS BY PROGRAM

Appropriations for Fiscal 1992 support City costs associated with House Bill #1059, which provides the legal basis for the State takeover of the City Jail.

JAIL -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
290 CARE AND CUSTODY OF PRISONERS	37,458,434	39,221,677	3,800,000	3,800,000
293 JAIL COMMISSARY	777,558	921,211	0	0
294 JAIL INDUSTRIES	-5,014	0	0	0
AGENCY TOTAL	538,230,978	540,142,888	53,800,000	\$3,800,000

JAIL -- NUMBER OF POSITIONS BY PROGRAM

	FY 1991 BUDGETED POSITIONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
290 CARE AND CUSTODY OF PRISONERS	842	0	-842	0
293 JAIL COMMISSARY	8	0	-8	0
AGENCY TOTAL	850	0	-850	0

JAIL -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	22,162,080	23,155,486	3,500,000	3,500,000
2 OTHER PERSONNEL COSTS	4,727,223	5,512,002	300,000	300,000
3 CONTRACTUAL SERVICES	6,732,200	7,203,700	0	0
4 MATERIALS AND SUPPLIES	5,157,151	4,487,300	0	0
5 EQUIPMENT	75,694	234,400	0	0
9 CAPITAL IMPROVEMENTS	46,911	0	0	0
0 TRANSFERS	-670,281	-450,000	0	0
AGENCY TOTAL	\$38,230,978	\$40,142,888	\$3,800,000	\$3,800,000

CITY OF BALTIMORE, MARYLAND

AGENCY JAIL

PROGRAM: CARE AND CUSTODY OF PRISONERS

PROGRAM NUMBER 290

PROGRAM BUDGET SUMMARY

EXPENDITURES	BY OBJECT'	FISCAL	ACTUAL 1990	BUDGETED FISCAL 199	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
1	SALARIES	\$	22,040,011	\$ 22,957,748	\$ 3,500,000	\$ 3,500,000
2	OTHER PERSONNEL COSTS		4,707,305	5,451,129	300,000	300,000
3	CONTRACTUAL SERVICES		6,732,866	7 198,600	0	0
4	MATERIALS AND SUPPLIES		4,528,403	3,832,300	0	0
5	EQUIPMENT		73,219	231,900	0	0
9	CAPITAL IMPROVEMENTS		46,911	0	0	0
0	TRANSFERS		670,281-	450,000-	0	0
TOTAL OBJECTS			\$ 37,458,434	\$ 39,221,677	\$ 3,800,000	\$ 3,800,000

EXPENDITURES BY ACTIVITY:

001	GENERAL ADMINISTRATION	\$	1,733,244	\$ 1,576,355	\$ 3,800,000	\$ 3,800,000
002	JAIL LAUNDRY		307,302	225,000	0	0
003	GUARDING MALE PRISONERS IN JAIL		15,569,383	14,872,940	0	0
004	GUARDING FEMALE PRISONERS IN JAIL	1,615	160	1,617,811	0	0
005	GUARDING PRISONERS AT COURT		665,630	595,952	0	0
006	GUARDING PRISONERS IN OUTSIDE INSTITUTIONS		1,418,866	1,478,576	0	0
007	PRISONERS TRANSPORTATION	1	106,506	1,640,755	0	0
008	DIETARY SERVICE		4,326,514	3,846,722	0	0
009	MEDICAL SERVICES.		4,526,615	4,553,994	0	0
010	INMATE SERVICES		559,967	450,064	0	0
011	PLANT OPERATION AND MAINTENANCE.		2,048,969	2,507,247	0	0
012	STORES CONTROL		629,417	605,974	0	0
014	SOCIAL SERVICES.		592,357	673,270	0	0
015	PSYCHOLOGICAL SERVICES		75,946	0	0	0
016	JAIL INTERN PROGRAM.		0	10,000	0	0
017	JAIL TRAINING PROGRAM.		111,828	119,987	0	0
018	WORK RELEASE AND HALF-WAY HOUSE		1,799,449	2,102,491	0	0
020	TREATMENT OF MENTALLY ILL OFFENDERS		3,197	0	0	0
022	JAIL INDUSTRIES...		368,084	1,417,905	0	0
023	RECORDS CONTROL		0	646,815	0	0
024	FINANCIAL OPERATIONS.		0	279,819	0	0
TOTAL ACTIVITIES			\$ 37,458,434	\$ 39,221,677	\$ 3,800,000	\$ 3,800,000

CITY OF BALTIMORE, MARYLAND

AGENCY: JAIL

PROGRAM: CARE AND CUSTODY OF PRISONERS

PROGRAM NUMBER: 290

PROGRAM BUDGET SUMMARY

EXPENDITURES BY FUND:	FISCAL	ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
GENERAL		\$ 37,455,237	\$ 39,221,677	\$ 3,800,000	\$ 3,800,000
FEDERAL		3,197	0	0	0
TOTAL FUNDS		\$ 37,458,434	\$ 39,221,677	\$ 3,800,000	\$ 3,800,000

CITY OF BALTIMORE, MARYLAND

AGENCY JAIL

PROGRAM: JAIL COMMISSARY

PROGRAM NUMBER: 293

PROGRAM BUDGET SUMMARY

EXPENDITURES BY OBJECT:

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
FISCAL		1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
1	SALARIES	\$ 122,069	\$ 197,738	\$ 0	\$ 0
2	OTHER PERSONNEL COSTS	19,918	60,873	0	0
3	CONTRACTUAL SERVICES	1,469 5	100	0	0
4	MATERIALS AND SUPPLIES	631,627	655,000	0	0
5	EQUIPMENT	2,475	2,500	0	0
<hr/>					
TOTAL OBJECTS		777,558	\$ 921,211	\$ 0	\$ 0

EXPENDITURES BY ACTIVITY

001	JAIL COMMISSARY	\$ 777,558	\$ 921,211	\$ 0	\$ 0
TOTAL ACTIVITIES		\$ 777,558	\$ 921,211	\$ 0	\$ 0

EXPENDITURES BY FUND:

SPECIAL	\$ 777,558	\$ 921,211	\$ 0	\$ 0
<hr/>				
TOTAL FUNDS.	777,558	\$ 921,211	\$ 0	\$ 0

CITY OF BALTIMORE, MARYLAND

AGENCY JAIL

PROGRAM. JAIL INDUSTRIES

PROGRAM NUMBER: 294

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:					
3	CONTRACTUAL SERVICES	2,135-	\$ 0	\$ 0	\$ 0
4	MATERIALS AND SUPPLIES	2,879-	0	0	0
TOTAL OBJECTS		5,014-	\$ 0	\$ 0	\$ 0
EXPENDITURES BY ACTIVITY:					
001	MANUFACTURING AND REPAIR SERVICES	5,014-	\$ 0	\$ 0	\$ 0
TOTAL ACTIVITIES		5,014-	\$ 0	\$ 0	\$ 0
EXPENDITURES BY FUND:					
INTERNAL SERVICE		5,014-	\$ 0	\$ 0	\$ 0
TOTAL FUNDS		5,014-	\$ 0	\$ 0	\$ 0

LAW

Program 175
Legal
Services

- 01-General Admin.
- 02-Prep. of Legal Opin.
- 03-Claims Investigation
- 04-Litigations
- 05-Worker's Comp.
- 06-Liability Admin.
- 10-Equal Opp. Compliance
- 16-Uninsured Motorists
- 17-Personal Injury
- 18-Property Damage
- 19-Personal Inj. Protec.

LAW -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	5,359,841	5,080,050	5,099,918	5,429,087
INTERNAL SERVICE	2,791,092	1,824,056	3,163,049	3,024,982
AGENCY TOTAL	\$8,150,933	\$6,904,106	\$8,262,967	\$8,454,069

LAW -- FY 92 AGENCY OVERVIEW

The Department of Law is an agency of the City established by the City Charter for the purpose of representing the City in all legal matters. The head of the department is the City Solicitor who is appointed by the Mayor and confirmed by the City Council. In addition, the City Solicitor is a member of the Board of Estimates.

The department is organized into 2 major divisions. Attorneys in the Litigation Division prosecute or defend suits and claims involving the City in court trials and administrative proceedings. The division's collections section handles the collection of contraband, real estate and tangible personal property taxes, and miscellaneous collections of all types. In the past year this unit has collected over \$3.9 million as follows: \$1,125,000 in contraband funds, \$730,000 in real estate taxes, \$1,325,000 in tangible personal property taxes, \$240,000 in fuel taxes, and \$510,000 in miscellaneous collections. The division's auto liability and workers' compensation section process 7,000 to 8,000 claims per year.

The Corporate Division provides legal services to City agencies by reviewing and approving contractual, financial, and real estate transactions. The division also handles advisory, legislative, litigation, and transactional matters in several specialty areas of law covered in the following units: contracts, health, housing, land use, and real estate.

The Fiscal 1992 budget allows for maintenance of current services. However, 5 vacant support positions are abolished to stay within spending guidelines. The Workers' Compensation activity, currently budgeted in General Funds but charged to Internal Service Funds, has been incorporated therein.

LAW -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 175: LEGAL SERVICES

- . _Represent the City in all suits, actions, or proceedings in which a municipal officer or agency is a party.
- . Research and prepare legal opinions.
- Endorse for legal sufficiency all deeds, bonds, and contracts before execution or acceptance by the City. Administer the Auto/Animal Liability Self-Insurance Fund.
- Administer the Equal Opportunity Compliance office.

LAW -- DOLLARS BY PROGRAM

	<u>ACTUAL</u> <u>FY 1990</u>	<u>BUDGETED</u> <u>FY 1991</u>	<u>REQUESTED</u> <u>FY 1992</u>	<u>RECOMMENDED</u> <u>FY 1992</u>
175 LEGAL SERVICES	8,150,933	6,904,106	8,262,967	8,454,069
AGENCY TOTAL	\$8,150,933	\$6,904,106	\$8,262,967	\$8,454,069

LAW -- NUMBER OF POSITIONS BY PROGRAM

175 LEGAL SERVICES	FY 1991 BUDGETED POSITIONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
	146	2	-5	143
AGENCY TOTAL	146	2	-5	143

LAW -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	5,049,052	5,272,925	5,368,313	5,354,508
2 OTHER PERSONNEL COSTS	1,013,334	1,154,271	1,250,507	1,309,514
3 CONTRACTUAL SERVICES	2,934,076	1,660,367	1,769,467	1,887,367
4 MATERIALS AND SUPPLIES	50,570	40,500	33,800	53,800
5 EQUIPMENT	14,351	0	0	5,000
0 TRANSFERS	-910,450	-1,223,957	-159,120	-156,120
AGENCY TOTAL	58,150,933	\$6,904,106	\$8,262,967	\$8,454,069

CITY OF BALTIMORE, MARYLAND

AGENCY: LAW

PROGRAM: LEGAL SERVICES

PROGRAM NUMBER 175

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	S 5,049,052	\$ 5,272,925	\$ 5,368,313	\$ 5,354,508
2	OTHER PERSONNEL COSTS	1 013,334	1,154,271	1 250,507	1 309,514
3	CONTRACTUAL SERVICES	2,934 076	1 660,367	1,769,467	1 887,367
4	MATERIALS AND SUPPLIES	50,570	40,500	33,800	53,800
5	EQUIPMENT	14 351	0	0	5,000
0	TRANSFERS	910,450-	1,223,957-	159,120-	120-
TOTAL OBJECTS		\$ 8,150,933	\$ 6,904,106	\$ 8,262,967	\$ 8,454,069

EXPENDITURES BY ACTIVITY:

001	GENERAL ADMINISTRATION	\$ 903,492	\$ 919,360	\$ 975,695	\$ 1,075,698
002	PREPARATION OF LEGAL OPINIONS	2,297,449	1,719,626	1,990,495	2 013,988
003	CLAIMS INVESTIGATION	302,897	212,938	253,520	189,918
004	LITIGATIONS	1,632,884	1,905,471	1,669,043	1,945,924
005	WORKMEN'S COMPENSATION AND PENSIONS	138,589-	0	1,273,399	1 161,121
006	AUTO/ANIMAL LIABILITY ADMINISTRATION	449,449	520,789	586,383	560,594
010	EQUAL OPPORTUNITY COMPLIANCE OFFICE	361 708	322,655	211 165	203,559
016	AUTO/ANIMAL LIABILITY UNINSURED MOTORISTS	29,771	28,267	28,267	28,267
017	AUTO/ANIMAL LIABILITY PERSONAL INJURY	1,372 164	800,000	800,000	800,000
018	AUTO/ANIMAL LIABILITY PROPERTY DAMAGE	860,713	400,000	400,000	400,000
019	AUTO/ANIMAL LIABILITY PERSONAL INJURY PROTECTION	78,995	75,000	75,000	75,000
TOTAL ACTIVITIES		\$ 8,150,933	\$ 6,904,106	\$ 8,262,967	\$ 8,454,069

EXPENDITURES BY FUND:

GENERAL	\$ 5,359,841	\$ 5,080,050	\$ 5,099,918	\$ 5,429,087
INTERNAL SERVICE	2,791,092	1,824,056	3,163,049	3,024,982
TOTAL FUNDS	\$ 8,150,933	\$ 6,904,106	\$ 8,262,967	\$ 8,454,069

LEGISLATIVE REFERENCE

Legi slati ve Reference

Program 106
Legi slati ve Reference
Servi ces

-001-Legi slati ve Servi ces
--004-Publi cati on
--005-Mun. Handbk & Publi c.

Program 107
Archives and
Records Management

-001-Arch. & Records Mgmt.

LEGISLATIVE REFERENCE -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	728,555	497,932	497,932	603,609
SPECIAL	0	19,700	19,700	19,700
AGENCY TOTAL	\$728,555	\$517,632	\$517,632	\$623,309

LEGISLATIVE REFERENCE -- FY 92 AGENCY OVERVIEW

The Department of Legislative Reference was established by the City Charter to serve as the official depository for City documents and as a reference library for legislation regarding the operations of the local government. The Director, who is appointed by the Board of Legislative Reference, carries out the duties of the Department and supervises the City Archives and Records Management Office.

The Department of Legislative Reference provides parliamentary and support services to the City Council, researches and reports on existing and proposed City and State legislation, provides reports and minutes of the meetings of City agencies; administers and enforces the City's ethics law, operates the Legislative Reference Library, publishes and distributes the City Code and annual supplements, and prints City legislation.

Beginning Fiscal 1992, the Department of Legislative Reference will impose administrative fees on persons seeking legislation for franchises, permit parkings, street openings, closings, street renaming, sales of city properties, and zoning matters etc. The additional revenue will be used for maintaining the Legislative Reference Library. The Legislative Reference Library will be improved to better meet user needs and expand the publications program.

The FY 1992 budget reflects an increase in appropriations of \$105,000 for rent to serve the expanded space needs of the Archives & Records Management section.

LEGISLATIVE REFERENCE -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 106: LEGISLATIVE REFERENCE SERVICES

- . Prepare bills and resolutions.
- . Provide information on laws and other documents.
- . Maintain a library specializing in municipal topics.
- . Monitor compliance with the Baltimore City Ethics Law. . Print City Legislation.
- . Publish the following bound volumes:
 - . City Council session laws.
 - . Various City codes.
 - . The Baltimore City Charter.

PROGRAM 107: ARCHIVES AND RECORDS MANAGEMENT

- . Identify, acquire, catalog, and preserve historical government records.
- . Conduct surveys of agency records. Maintain a record storage facility.
- . Advise agencies on storage, retention, and disposition of records.
- . Provide microphotography services.
- . Assist researchers and City personnel.

LEGISLATIVE REFERENCE -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
106 LEGISLATIVE REFERENCE SERVICES	393,559	324,695	373,387	383,976
107 ARCHIVES AND RECORDS MANAGEMENT	334,996	192,937	144,245	239,333
AGENCY TOTAL	\$728,555	\$517,632	\$517,632	\$623,309

LEGISLATIVE REFERENCE -- NUMBER OF POSITIONS BY PROGRAM

	FY 1991 BUDGETED POSITIONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
106 LEGISLATIVE REFERENCE SERVICES	7	0	0	7
107 ARCHIVES AND RECORDS MANAGEMENT	5	0	-2	3
AGENCY TOTAL	12	0	-2	10

LEGISLATIVE REFERENCE -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	325,771	358,054	370,406	350,428
2 OTHER PERSONNEL COSTS	59,022	64,819	74,381	68,351
3 CONTRACTUAL SERVICES	289,396	94,759	65,845	174,146
4 MATERIALS AND SUPPLIES	45,727	0	7,000	30,384
5 EQUIPMENT	8,639	0	0	0
AGENCY TOTAL	\$728,555	\$517,632	\$517,632	\$623,309

CITY OF BALTIMORE, MARYLAND

AGENCY LEGISLATIVE REFERENCE

PROGRAM. LEGISLATIVE REFERENCE SERVICES

PROGRAM NUMBER 106

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL	BUDGETED	REQUESTED	RECOMMENDED			
			1990	FISCAL	1991	FISCAL	1992	FISCAL	1992
EXPENDITURES	BY OBJECT:								
1	SALARIES	\$	242,297	\$	244,830	\$	286,553	\$	271,307
2	OTHER PERSONNEL COSTS		44,874		43,682		59,265	58	415
3	CONTRACTUAL SERVICES		56,000	36	183		20,569		23,870
4	MATERIALS AND SUPPLIES		44,318		0		7,000		30,384
5	EQUIPMENT		6,070		0		0		0
TOTAL OBJECTS			393,559	\$	324,695	\$	373,387	\$	383,976
EXPENDITURES BY ACTIVITY:									
001	LEGISLATIVE REFERENCE SERVICES	\$	292,343	\$	263,179	\$	308,351	\$	320,472
002	CITY CODE REVISION		31,484		0		0		0
004	PUBLICATION		69,732		41,816		45,336		43,804
005	MUNICIPAL HANDBOOK AND PUBLICATIONS		0	19	700		19,700		19,700
TOTAL ACTIVITIES			393,559	\$	324,695	\$	373,387	\$	383,976
EXPENDITURES BY FUND:									
GENERAL			393,559	\$	304,995	\$	353,687	\$	364,276
SPECIAL			0		19,700	19	700		19,700
TOTAL FUNDS			393,559	\$	324,695	\$	373,387	\$	383,976

CITY OF BALTIMORE, MARYLAND

AGENCY LEGISLATIVE REFERENCE

PROGRAM ARCHIVES AND RECORDS MANAGEMENT

PROGRAM NUMBER: 107

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT						
1	SALARIES	\$	83,474	\$ 113,224	\$ 83,853	\$ 79,121
2	OTHER PERSONNEL COSTS	14	148	21,137	15,116	9,936
3	CONTRACTUAL SERVICES		233,396	58,576	45,276	150,276
4	MATERIALS AND SUPPLIES		1,409	0	0	0
5	EQUIPMENT		2,569	0	0	0
TOTAL OBJECTS			334,996	\$ 192,937	\$ 144,245	\$ 239,333
EXPENDITURES BY ACTIVITY:						
001	CITY ARCHIVES AND RECORDS MANAGEMENT OFFICE	\$	334,996	\$ 192,937	\$ 144,245	\$ 239,333
TOTAL ACTIVITIES			\$ 334,996	\$ 192,937	\$ 144,245	\$ 239,333
EXPENDITURES BY FUND:						
GENERAL		\$	334,996	\$ 192,937	\$ 144,245	\$ 239,333
TOTAL FUNDS			\$ 334,996	\$ 192,937	\$ 144,245	\$ 239,333

LIQUOR LICENSE BOARD

Li quor Li cense Board

Program 250

Li quor

Control

I-001-Li quor Control

LIQUOR LICENSE BOARD -- DOLLARS BY RIND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	904,397	955,974	1,048,955	1,039,334
AGENCY TOTAL	\$904,397	\$955,974	\$1,048,955	\$1,039,334

LIQUOR LICENSE BOARD -- FY 92 AGENCY OVERVIEW

The Board of Liquor License Commissioners is an agency of the State responsible for regulating the sale, storage, and distribution of retail alcoholic beverages in the City.

Responsibilities include processing, for the Circuit Court, applications and renewals for the sale of beer, wine, and liquor; conducting periodic inspections of businesses licensed to sell alcoholic beverages; collecting all license fees and fines; and fining, suspending, or revoking the licenses of violators of the liquor laws.

The Board currently controls the number of new licenses, maintaining the total at just over 1,600, and closely regulates applications for transfer of licenses. The Board also issues licenses for special events.

A major program of computerization of all liquor licensees, along with historical information, is completed and in use for Fiscal 1992.

The Fiscal 1992 budget will allow operations to continue at full performance.

LIQUOR LICENSE BOARD -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 250: LIQUOR CONTROL

. Regulate and control the sale of alcoholic beverages. .

Authorize the issuance of liquor licenses.

. Ensure that licensees comply with liquor laws.

LIQUOR LICENSE BOARD -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
250 LIQUOR CONTROL	904, 397	955, 974	1, 048, 955	1, 039, 334
AGENCY TOTAL	\$904, 397	\$955, 974	\$1, 048, 955	\$1, 039, 334

LIQUOR LICENSE BOARD -- NUMBER OF POSITIONS BY PROGRAM

	FY 1991 BUDGETED POSITIONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
250 LIQUOR CONTROL	33	0	0	33
AGENCY TOTAL	33	0	0	33

LIQUOR LICENSE BOARD -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	640, 038	680, 950	711, 600	703, 437
2 OTHER PERSONNEL COSTS	127, 109	145, 799	196, 380	194, 922
3 CONTRACTUAL SERVICES	117, 303	122, 225	131, 375	131, 375
4 MATERIALS AND SUPPLIES	8, 702	5, 900	8, 800	8, 800
5 EQUIPMENT	11, 245	1, 100	800	800
AGENCY TOTAL	\$904, 397	\$955, 974	\$1, 048, 955	\$1, 039, 334

CITY OF BALTIMORE, MARYLAND

AGENCY LIQUOR LICENSE BOARD

PROGRAM LIQUOR CONTROL

PROGRAM NUMBER 250

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 640,038	\$ 680,950	\$ 711,600	\$ 703,437
2	OTHER PERSONNEL COSTS	127,109	145,799	196,380	194,922
3	CONTRACTUAL SERVICES	117,303	122,225	131,375	131,375
4	MATERIALS AND SUPPLIES	8,702	5,900	8,800	8,800
5	EQUIPMENT	11,245	1,100	800	800
<hr/>					
	TOTAL OBJECTS	\$ 904,397	\$ 955,974	\$ 1,048,955	\$ 1,039,334
EXPENDITURES BY ACTIVITY:					
001	LIQUOR CONTROL	904,397	\$ 955,974	\$ 1,048,955	\$ 1,039,334
	TOTAL ACTIVITIES	904,397	\$ 955,974	\$ 1,048,955	\$ 1,039,334
EXPENDITURES BY FUND:					
	GENERAL	\$ 904,397	\$ 955,974	\$ 1,048,955	\$ 1,039,334
<hr/>					
	TOTAL FUNDS	\$ 904,397	\$ 955,974	\$ 1,048,955	\$ 1,039,334

MAYORALTY

Mayoralty
(Chart 1 of 2)

Program 125
Executive Direction
and Control

-001-Exec. Dir & Control
--005-Comm. Serv. & Outreach
-010-The City's Pride

Program 127
Task Force for Liaison
with General Assembly

--001-Legislative Liaison

Program 350
Office of
Children and Youth

--001-Children & Youth Sery
-003-Early Childhood Dev.
-004-Latchkey Kid Grant
--095-Unallocated

Program 599
Office of
International Programs

--001-Administration

Mayoralty
(Chart 2 of 2)

Program 122
Miscellaneous General

Program 123
General Debt Service

Program 590
Civic Promotion

Program 129 Conditional
Purchase

--001-Adv. Fed. Milit. Spend.
-002-Adv. Ordinance of Est.
-003-Membership Dues
-004-Vote Education Camp.
-005-Ground Rents City Pro
-008-Special Legal Fees
-010-B/E Office Expense
-4012-Stadium Auth. Contrib.
-017-Ret. Emp. H&W Benefits
-018-Census Project
-022-Printing B/E Minutes
--023-Act. Studies (Pension)
-024-Bal to. Radio Read. Sery
-025-Kosher Meat Control
-026-Zoo Hospital Payment
-027-CCB Day Care Center
-030-Asbestos Litigation
-031-City Hall Exhibits
-032-15-25 Gay St. Leas/Pur
-033-Charles Plaza Leas/Pur
-037-Panel of Claims Exam.
-047-independent Auditors
-048-88 State Circle Lease

-001-Aquarium 590
-004-City Museums
-010-Convention Comp. 540
-013-Education 725
-016-Fire 210
-019-Highways 503 (MV)
--025-Jail 290
--028-Municipal Markets 538
-031-Museum of Art 489
-034-Hsing & Comm. Dev/119
-037-Hsing & Comm. Dev/177
-040-Hsing & CORM. Dev/585
-043-Off-St. Parking 579
--046-Police 200
-049-Public Buildings 193
-052-Rec. and Parks 471
--053-Zoo
-055-Solid Waste 516
-058-Storm Water 519 (MV)
-064-Unallocated 122

-001-Defender's Day Comm.
--002-I am an Amer. Parade
-004-National Flag Day
--005-St. Patrick Day Comm
-006-Maryland Day Corm
-007-Bal to. Neighborhoods
-008-Reg. Council of Gov't
-009-Afro-Amer. Clean Blk.
-015-Inter. Visitor Center
-017-Bal to. Ofc. Promotion
-018-City Tourism
-022-Pride of Baltimore
-025-Bal to. Convention Bur
--027-Mechanic Rest. Complex
-028-Hampden X-Mas Parade
-038-Lexington Market Inc.
--042-Lexington MKt. Arcade
-050-Lady Maryland
-051-Pulaski Day Parade
--052-Columbus 500 - Bal to.
-054-Preakness Celebration

103-Finance
105-Health
s 07-Civic Promotion
s 10-Convention Complex
111-Transportation
s 12-Cable & Communication
s 13-Bal to. City Pub. Sch.
s 16-Fire
138-Hsing & Comm. Dev/582
139-Hsing & Comm. Dev/584
-040-Hsing & Comm. Dev/585
s 46-Police
649-Public Buildings
152-Recreation and Parks
s 55-Solid Waste
860-Educational-Related
162-Art and Culture
e 64-Unallocated

Program 121
Contingent Fund

--001-Contingent Fund

Program 126
Self-Insurance Fund

--001-Property and Reserve
-003-Auto/Animal Liability
-005-Gen. Tort Liability
--007-Other Risks
-009-Risk Mgmt Admin.
-011-Unemployment Comp.
--013-Workers' Compensation

Program 385
Health/Welfare Grants

-001-Health/Welfare Coun.
-002-Prisoners Aid Assoc.
-004-Echo House Foundation
--006-Legal Aid Bureau, Inc
--007-League for Handicapp.
-008-MD School for Blind

Program 446
Educational Grants

-001-MD Institute of Art
--002-Coop. Extension Serv.
-004-City Scholarships CCB
--006-Coop. Ext. Serv. Oper.
--007-Cul. Arts. Scholarships
-009-Bal to. Literacy Corp.
-010-Counc. Foreign Affairs

|

| -015-Commod. /Serv. Cont. I ns

|

MAYORALTY -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	3,248,867	3,227,485	3,688,387	3,520,782
FEDERAL	104,453	94,417	99,572	0
STATE	174,663	110,500	110,500	206,015
SPECIAL	500	0	0	0
AGENCY TOTAL	53,528,483	\$3,432,402	\$3,898,459	\$3,726,797

MAYORALTY -- FY 92 AGENCY OVERVIEW

The Baltimore City Charter establishes the Mayor as the chief executive officer and empowers the appointment of persons to aid in the discharge of duties. The direct support staff of the Mayor and primary functions are carried out in the following programs.

The Administrative Direction and Control program provides the staffing and funding necessary for the daily operations of the Mayor's Office. The operations of municipal agencies are directed through the issuance of policies, directives, and initiatives. Requests, complaints, and other inquiries directed to the Mayor concerning the operations of the City are investigated and responses prepared. The appearance of the Mayor, or staff designee, at various business, civic, or social functions is coordinated through this program. The Office prepares ceremonial letters, Mayoral proclamations, and other acknowledgements saluting the accomplishments of citizens and visiting dignitaries.

The Task Force for Liaison with the General Assembly coordinates relations between the City and the State Legislature. Recommendations on the legislative needs of the City and analysis of current and proposed State legislation are prepared for the Mayor. The office provides continuous information and liaison with individual members and the standing Committees of the General Assembly.

The Office of Children and Youth was created in 1990 to serve as the center of child related services. In addition to coordinating existing services, the Office of Children and Youth conducts research, assesses current services, and develops recommendations for improvements in services and programming to improve the quality of life for children in Baltimore.

The Office of International Programs promotes and strengthens the City's ties with countries throughout the world. Through expansion of the "Sister Cities Program" and other cooperative cultural and educational efforts, Baltimore continues to position itself for significant participation in the international marketplace. Baltimore's efforts to develop relationships with citizens of other countries to promote effective reciprocal and sustained exchange programs, has led the City to affiliate with nine Sister Cities; they are :

Gbarnga - Liberia.
Odessa - Union of Soviet Socialist Republics.
Kawasaki - Japan.
Luxor - Egypt.
Piraeus - Greece.
Rotterdam - The Netherlands.
Genoa - Italy.
Xai men - Peoples Republic of China.
Cadi z - Spain.

The funds necessary to implement the goals of "Sister Cities" are raised through grants and donations. Separate accounts have been established by the Board of Estimates for the purpose of supporting the activities of the nine groups.

The appropriations recommended for the Mayoralty will enable existing services to be continued in Fiscal 1992.

MAYORALTY -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 125: EXECUTIVE DIRECTION AND CONTROL

- . Direct the operations of municipal agencies through issuance of policies, directives, and initiatives.
- . Research and analyze issues of public concern.
- Supervise the operations of programs in areas of:
 - . Community services and outreach.
 - . The City's Pride newspaper.
 - . Adult Literacy.
- . Coordinate matters of protocol for the Mayor.
- . Receive, investigate, and respond to constituent inquiries.

PROGRAM 127: TASK FORCE FOR LIAISON WITH GENERAL ASSEMBLY

- . Staff the Task Force for Liaison with the General Assembly.
- . Coordinate relations between the City and the State Legislature.
- Participate in the work of General Assembly standing committees.
- . Work with multi-governmental organizations.
- . Provide recommendations on legislative needs of the City to the Mayor.

PROGRAM 350: OFFICE OF CHILDREN AND YOUTH

- . Staff the Office of Children and Youth.
- . Research issues and advise the Mayor on matters pertaining to the welfare of the City's children and youth.
- . Coordinate services provided by City, State, and federal governments.
- Administer Kidsline telephone information, Early Childhood Development, and Latch Key Kid services.

PROGRAM 599: OFFICE OF INTERNATIONAL PROGRAMS

- . Staff the Office of International Programs.
- . Direct the administration of the Sister Cities program and coordinate relations between Baltimore City and foreign municipalities.
- . Advise the Mayor on issues relating to international trade and economic development.

MAYORALTY -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
125 EXECUTIVE DIRECTION AND CONTROL	2,509,160	2,348,735	2,780,818	2,645,979
127 TASK FORCE FOR LIAISON WITH GENERAL ASSE	471,627	489,738	508,578	493,040
350 OFFICE OF CHILDREN AND YOUTH	425,752	448,371	439,087	425,883
599 OFFICE OF INTERNATIONAL PROGRAMS	121,944	145,558	169,976	161,895
AGENCY TOTAL	53,528,483	53,432,402	\$3,898,459	\$3,726,797

MAYORALTY -- NUMBER OF POSITIONS BY PROGRAM

	FY 1991 BUDGETED POSITION	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
125 EXECUTIVE DIRECTION AND CONTROL	60	0	3	63
127 TASK FORCE FOR LIAISON WITH GENERAL ASSE	7	0	0	7
350 OFFICE OF CHILDREN AND YOUTH	7	0	0	7
599 OFFICE OF INTERNATIONAL PROGRAMS	4	0	0	4
AGENCY TOTAL	78	0	3	81

MAYORALTY -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	2,290,130	2,298,626	2,620,843	2,484,347
2 OTHER PERSONNEL COSTS	494,583	474,355	633,867	598,286
3 CONTRACTUAL SERVICES	470,260	519,146	504,069	505,284
4 MATERIALS AND SUPPLIES	207,583	135,538	136,488	135,688
5 EQUIPMENT	29,627	26,237	24,692	24,692
7 GRANTS, SUBSIDIES, AND CONTRIBUTIONS	20,000	15,500	15,500	15,500
0 TRANSFERS	16,300	-37,000	-37,000	-37,000
AGENCY TOTAL	\$3,528,483	\$3,432,402	\$3,898,459	\$3,726,797

CITY OF BALTIMORE, MARYLAND

AGENCY' MAYORALTY

PROGRAM: EXECUTIVE DIRECTION AND CONTROL

PROGRAM NUMBER: 125

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	FISCAL	BUDGETED 1991	FISCAL	REQUESTED 1992	FISCAL	RECOMMENDED 1992
EXPENDITURES BY OBJECT'									
1	SALARIES	\$	1,693,503	\$	1,671,200	\$	1,967,108	\$	1,866,518
2	OTHER PERSONNEL COSTS		381,057		347,125		489,561		455,312
3	CONTRACTUAL SERVICES		199,182		187,018		181,657		181,657
4	MATERIALS AND SUPPLIES		165,309		103,200		102,300		102,300
5	EQUIPMENT		16,809		24,692		24,692		24,692
GRANTS, SUBSIDIES, AND CONTRIBUTIONS			0		15,500		15,500		15,500
0	TRANSFERS.		53,300		0		0		0
		\$	2,509,160	\$	2,348,735	\$	2,780,818	\$	2,645,979
TOTAL OBJECTS									
EXPENDITURES BY ACTIVITY:									
001	EXECUTIVE DIRECTION AND CONTROL	\$	2,316,646	\$	2,160,498	\$	2,577,744	\$	2,451,250
003	TRANSPORATION COORDINATION.		483		0		0		0
004	ENERGY CONSERVATION.		6,323		0		0		0
005	COMMUNITY SERVICES AND OUTREACH.		72,465		128,656		141,482		134,921
006	FEDERAL RELOCATION.		2,451		0		0		0
007	SISTER CITIES COORDINATION		27,372		0		0		0
008	MAYOR'S MANAGEMENT TEAM.		3,343		0		0		0
010	THE CITY'S PRIDE		64,767		59,581		61,592		59,808
011	CHILDREN AND YOUTH SERVICES		15,310		0		0		0
		\$	2,509,160	\$	2,348,735	\$	2,780,818	\$	2,645,979
TOTAL ACTIVITIES									
EXPENDITURES BY FUND:									
GENERAL.		\$	2,442,393	\$	2,348,735	\$	2,780,818	\$	2,645,979
FEDERAL STATE			2,674-		0		0		0
			69,441		0		0		0
TOTAL FUNDS.		\$	2,509,160	\$	2,348,735	\$	2,780,818	\$	2,645,979

CITY OF BALTIMORE, MARYLAND

AGENCY: MAYORALTY

PROGRAM: TASK FORCE FOR LIAISON WITH GENERAL ASSEMBLY

PROGRAM NUMBER: 127

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 288,122	\$ 297,587	\$ 306,008	\$ 289,784
2	OTHER PERSONNEL COSTS	48,057	50,535	60,704	61,590
3	CONTRACTUAL SERVICES	94,677	114,266	112,516	112,316
4	MATERIALS AND SUPPLIES	28,255	27,350	29,350	29,350
5	EQUIPMENT	12,516	0	0	0
<hr/>					
	TOTAL OBJECTS	\$ 471,627	\$ 489,738	\$ 508,578	\$ 493,040
EXPENDITURES BY ACTIVITY:					
001	LEGISLATIVE LIAISON	\$ 471,627	\$ 489,738	\$ 508,578	\$ 493,040
	TOTAL ACTIVITIES	\$ 471,627	\$ 489,738	\$ 508,578	\$ 493,040
EXPENDITURES BY FUND:					
	GENERAL	\$ 471,627	489,738	\$ 508,578	\$ 493,040
<hr/>					
	TOTAL FUNDS	\$ 471,627	\$ 489,738	\$ 508,578	\$ 493,040

CITY OF BALTIMORE, MARYLAND

AGENCY MAYORALTY

PROGRAM: OFFICE OF CHILDREN AND YOUTH

PROGRAM NUMBER 350

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
	FISCAL	1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT					
1	SALARIES	\$ 210,754	\$ 220,990	\$ 221,162	\$ 208,644
2	OTHER PERSONNEL COSTS	46,824	53,205	51,310	50,009
3	CONTRACTUAL SERVICES	176,401	206,181	200,315	201,730
4	MATERIALS AND SUPPLIES	8,471	3,450	3,300	2,500
5	EQUIPMENT	302	1,545	0	0
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS	20,000	0	0	0
0	TRANSFERS	37,000-	37,000-	37,000-	37,000-
<hr/>					
TOTAL OBJECTS		425,752	448,371	\$ 439,087	\$ 425,883
EXPENDITURES BY ACTIVITY:					
001	CHILDREN AND YOUTH SERVICES	\$ 312,757	\$ 243,454	\$ 229,015	\$ 219,868
003	EARLY CHILDHOOD DEVELOPMENT	107,302	94,417	99,572	95,515
004	LATCHKEY KID GRANT	5,693	10,500	10,500	10,500
095	UNALLOCATED.	0	100,000	100,000	100,000
<hr/>					
TOTAL ACTIVITIES.		\$ 425,752	\$ 448,371	\$ 439,087	\$ 425,883
EXPENDITURES BY FUND:					
GENERAL		\$ 212,903	\$ 243,454	\$ 229,015	\$ 219,868
FEDERAL		107,127	94,417	99,572	0
STATE		105,222	110,500	110,500	206,015
SPECIAL		500	0	0	0
<hr/>					
TOTAL FUNDS		\$ 425,752	448,371	439,087	425,883

CITY OF BALTIMORE, MARYLAND

AGENCY: MAYORALTY

PROGRAM: OFFICE OF INTERNATIONAL PROGRAMS

PROGRAM NUMBER: 199

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 97,751	\$ 108,849	\$ 126,565	\$ 119,401
2	OTHER PERSONNEL COSTS	18,645	23,490	32,292	31,375
	CONTRACTUAL SERVICES	0	11,681	9,581	9,581
4	MATERIALS AND SUPPLIES	5,548	1,538	1,538	1,538
<hr/>					
	TOTAL OBJECTS	121 944	\$ 145,558	\$ 169,976	\$ 161,895
EXPENDITURES BY ACTIVITY:					
001	ADMINISTRATION	\$ 121,944	\$ 145,558	\$ 169,976	\$ 161,895
	TOTAL ACTIVITIES	\$ 121,944	\$ 145,558	\$ 169,976	\$ 161,895
EXPENDITURES BY FUND:					
	GENERAL	121,944	\$ 145,558	\$ 169,976	\$ 161,895
<hr/>					
	TOTAL FUNDS	\$ 121,944	\$ 145,558	\$ 169,976	\$ 161,895

MAYORALTY-RELATED: CONTINGENT FUND -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	106,957	1,000,000	1,000,000	1,000,000
AGENCY TOTAL	\$106,957	\$1,000,000	\$1,000,000	\$1,000,000

MAYORALTY-RELATED: CONTINGENT FUND -- FY 92 AGENCY OVERVIEW

The Contingent Fund, established in accordance with Article VI, Section 2 (j) of the Baltimore City Charter as amended, provides that: "There may be included annually in the Ordinance of Estimates a sum up to one million dollars (\$1,000,000.00) of the General Fund appropriations to be used during the fiscal year as a contingent fund by the Board of Estimates in case of an emergency or necessity for the expenditure of money in excess of or other than the appropriations regularly passed for any municipal agency. At least one week prior to the approval of any proposed expenditure from the contingent fund, the Board of Estimates shall report to the City Council all the circumstances leading to and the reasons for the approval of such an expenditure from the contingent fund."

MAYORALTY-RELATED: CONTINGENT FUND -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 121: CONTINGENT FUND

. Provide a fund of \$1,000,000 for emergency and/or unanticipated expenditures.

MAYORALTY-RELATED: CONTINGENT FUND -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
121 CONTINGENT FUND	106,957	1,000,000	1,000,000	1,000,000
AGENCY TOTAL	\$106,957	\$1,000,000	\$1,000,000	\$1,000,000

MAYORALTY-RELATED: CONTINGENT FUND -- DOLLARS BY OBJECT

	<u>ACTUAL</u> <u>FY 1990</u>	<u>BUDGETED</u> <u>FY 1991</u>	<u>REQUESTED</u> <u>FY 1992</u>	<u>RECOMMENDED</u> <u>FY 1992</u>
7 GRANTS, SUBSIDIES, AND CONTRIBUTIONS 0 TRANSFERS	99,168 7,789	1,000,000 0	1,000,000 0	1,000,000 0
AGENCY TOTAL	1106,957	\$1,000,000	\$1,000,000	\$1,000,000

CITY OF BALTIMORE MARYLAND

AGENCY. MAYORALTY-RELATED: CONTINGENT FUND

PROGRAM CONTINGENT FUND

PROGRAM NUMBER: 121

PROGRAM BUDGET SUMMARY

	ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:				
7 GRANTS, SUBSIDIES, AND CONTRIBUTIONS	\$ 99.168	\$ 1,000.000	\$ 1,000.000	\$ 1,000,000
0 TRANSFERS	7 789	0	0	0
 TOTAL OBJECTS	 \$ 106,957	 \$ 1,000.000	 \$ 1,000,000	 \$ 1,000,000
 EXPENDITURES BY ACTIVITY:				
001 CONTINGENT FUND	106,957	\$ 1,000.000	\$ 1,000,000	\$ 1,000,000
 TOTAL ACTIVITIES	 106,957	 \$ 1,000.000	 \$1,000,000	 \$ 1,000.000
 EXPENDITURES BY FUND:				
GENERAL	106.957 1,000,000	\$1,000,000	\$ 1,000,000	\$
 TOTAL FUNDS	 S 106.957	 \$ 1,000,000	 \$ 1,000.000	 \$ 1,000.000

MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES -- DOLLARS BY FUND

	<u>ACTUAL FY 1990</u>	<u>BUDGETED FY 1991</u>	<u>REQUESTED FY 1992</u>	<u>RECOMMENDED FY 1992</u>
GENERAL	29,631,126	25,261,150	30,135,700	32,632,661
AGENCY TOTAL	\$29,631,126	\$25,261,150	\$30,135,700	\$32,632,661

MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES -- FY 92 AGENCY OVERVIEW

This program provides funding for activities which do not relate to any specific agency or program. Recommended for Fiscal 1992 is total funding of \$32,632,661, an increase of \$7,371,511 from Fiscal 1991.

Three Activities, 026: Zoo Hospital Payments, 032: 15-25 Gay Street Lease Purchase, and 033: Charles Plaza Lease Purchase, (totaling \$1,096,871) are transferred from Program 129, Conditional Purchase Agreements since these obligations are for lease purchases not Conditional Purchase Agreements. The addition of \$5,515,170 in Fiscal 1992 for Retired Employees Health Benefits will bring total funding to \$28,125,830. This increase is necessary to fund the continually rising health benefits costs.

MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES--FY 92 FUNCTIONS BY PROGRAM

PROGRAM 122: MISCELLANEOUS GENERAL EXPENSES

. Provide for miscellaneous expenditures that are not associated with specific operating programs.

MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES -- DOLLARS BY PROGRAM

	<u>ACTUAL</u> <u>FY 1990</u>	<u>BUDGETED</u> <u>FY 1991</u>	<u>REQUESTED</u> <u>FY 1992</u>	<u>RECOMMENDED</u> <u>FY 1992</u>
122 MISCELLANEOUS GENERAL EXPENSES	29,631,126	25,261,150	30,135,700	32,632,661
AGENCY TOTAL	\$29,631,126	\$25,261,150	\$30,135,700	\$32,632,661

MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES -- DOLLARS BY OBJECT

	<u>ACTUAL</u> <u>FY 1990</u>	<u>BUDGETED</u> <u>FY 1991</u>	<u>REQUESTED</u> <u>FY 1992</u>	<u>RECOMMENDED</u> <u>FY 1992</u>
1 SALARIES	19,672	0	0	0
2 OTHER PERSONNEL COSTS	2,546	0	0	0
3 CONTRACTUAL SERVICES	31,331,225	27,626,830	33,837,700	36,285,341
4 MATERIALS AND SUPPLIES	47,837	20,000	23,000	23,000
5 EQUIPMENT	3,206	0	0	19,000
7 GRANTS, SUBSIDIES, AND CONTRIBUTIONS	1,029,096	1,055,320	1,025,000	1,055,320
0 TRANSFERS	-2,802,456	-3,441,000	-4,750,000	-4,750,000
AGENCY TOTAL	\$29,631,126	\$25,261,150	\$30,135,700	\$32,632,661

CITY OF BALTIMORE. MARYLAND

AGENCY MAYORALTY RELATED MISCELLANEOUS GENERAL EXPENSES

PROGRAM: MISCELLANEOUS GENERAL EXPENSES

PROGRAM NUMBER: 122

PROGRAM BUDGET SUMMARY

EXPENDITURES BY OBJECT:

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
	FISCAL	1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
1 SALARIES	\$	19,672	\$ 0	\$ 0	\$ 0
2 OTHER PERSONNEL COSTS		2,546	0	0	0
3 CONTRACTUAL SERVICES	31,331	225	27,626,830	33,837,700	36 285,341
4 MATERIALS AND SUPPLIES		47,837	20,000	23,000	23,000
5 EQUIPMENT		3,206	0	0	19,000
7 GRANTS, SUBSIDIES, AND CONTRIBUTIONS		1,029,096	1,055,320	1,025,000	1,055,320
0 TRANSFERS		2,802,456-	3,441,000-	4,750,000-	4,750,000-
TOTAL OBJECTS	\$	29,631,126	\$ 25,261,150	\$ 30,135,700	\$ 32,632,661

\$

\$

\$

EXPENDITURES BY ACTIVITY:

001 ADVERTISING FEDERAL MILITARY SPENDING CHARTER AMENDMENT	1,890	4,000	4,000	\$ 10,000
002 ADVERTISING ORDINANCE OF ESTIMATES	4,208	16,000	16,000	16,000
003 MEMBERSHIP DUES	86,307	89,500	89,500	99,500
004 VOTER EDUCATION CAMPAIGN	0	30,000	30,000	40,000
005 GROUND RENTS ON CITY PROPERTY	6,989	15,000	15,000	15,000
008 SPECIAL LEGAL FEES	257,836	450,000	450,000	450,000
010 BOARD OF ESTIMATES OFFICE EXPENSE	3,283	6,000	6,000	6,000
012 STADIUM AUTHORITY CONTRIBUTIONS	1,000,000	1,000,000	1,000,000	1 000,000
017 RETIRED EMPLOYEES HEALTH AND WELFARE BENEFITS	20,180,203	22,609,830	26,810,000	28 125,000
018 CENSUS PROJECT 119901	101,196	43,000	48,200	67,200
021 MAYOR'S TRAFFIC SAFETY COMMITTEE	1,249	3,500	0	0
022 PRINTING BOARD OF ESTIMATES MINUTES	24,851	14,000	17,000	17,000
023 ACTUARIAL STUDIES (PENSION SYSTEM)	11,761	90,000	90,000	74,770
024 BALTIMORE RADIO READING SERVICE	17,544	25,000	25,000	25,000
025 KOSHER MEAT CONTROL	29,896	30,320	0	30,320
026 ZOO HOSPITAL PAYMENT	0	0	0	411,871
027 CCB DAY CARE CENTER MORTGAGE	0	0	0	60,000
030 ASBESTOS LITIGATION	690,336	600,000	1,300,000	1,300,000
031 CITY HALL EXHIBITS	20,531	25,000	25,000	25,000
032 15-25 GAY STREET LEASE PURCHASE	0	0	0	595,000
033 CHARLES PLAZA LEASE PURCHASE	0	0	0	90,000
037 PANEL OF CLAIMS EXAMINERS	59,643	75,000	75,000	75,000
038 VEHICLE DAMAGE AND ABUSE INVESTIGATION	21,585	35,000	35,000	0
039 DAYCARE CENTER	70,038	0	0	0
040 LADY MARYLAND	42,400	0	0	0
041 CONTINGENCIES	13,315	0	0	0
044 CULINARY ARTS INSTITUTE LEASE-PURCHASE	240,100	0	0	0

CITY OF BALTIMORE MARYLAND

AGENCY: MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES

PROGRAM MISCELLANEOUS GENERAL EXPENSES

PROGRAM NUMBER 122

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
	FISCAL	1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
045 23-25 S GAY STREET UNASSIGNED LEASE-PURCHASE		40,320	0	0	0
047 INDEPENDENT AUDITORS	77	790	100,000	100,000	100,000
048 88 STATE CIRCLE LEASE-PURCHASE		31,891	0	0	0
049 CITY HOSPITAL LAUNDRY		238,347	0	0	0
050 UNALLOCATED CPA FUNDS	89	128	0	0	0
051 RIVOLI BUILDING		4,562,711	0	0	0
052 INA BUILDING PURCHASE		547,520	0	0	0
055 EAST BALTIMORE MEDICAL PLAN.		589,768	0	0	0
057 DEBT SERVICE RESERVE		462,203	0	0	0
059 EQUIPMENT REPLACEMENT		106,287	0	0	0
<hr/>					
TOTAL ACTIVITIES	\$	29,631,126	\$ 25,261,150	\$ 30,135,700	\$ 32,632,661

EXPENDITURES BY FUND:

GENERAL	\$	29,631,126	\$ 25,261,150	\$ 30,135,700	\$ 32,632,661
	\$	29,631,126	\$ 25,261,150	\$ 30,135,700	\$ 32,632,661
TOTAL FUNDS					

MAYORALTY-RELATED: DEBT SERVICE -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	52,815,704	57,024,079	55,060,584	55,060,584
EDUCATION	0	0	190,525	190,525
MOTOR VEHICLE	22,838,570	18,989,808	19,685,336	19,685,336
AGENCY TOTAL	\$75,654,274	\$76,013,887	\$74,936,445	\$74,936,445

MAYORALTY RELATED: DEBT SERVICE--FY 91 AGENCY OVERVIEW

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

Debt service appropriations in this program support principally general obligation debt in the General, Education, and Motor Vehicle funds. This program does not include appropriations for enterprise fund debt of the Water Utility, Waste Water Utility, Loan and Guarantee or Parking Enterprise funds. Appropriations for revenue obligations of the City's enterprise operations are provided in the respective programs for these funds. Appropriations for long term capital leases, or conditional purchase agreements, are made in Program 129. Appropriations for debt service for the General, Motor Vehicle and Education funds cover principal and interest expenses of the City's consolidated debt service fund as reported in the City's annual financial statements.

The amount of debt authorized and issued annually is subject to limits incorporated in a new comprehensive debt policy. This policy was prepared at the request of the Mayor and approved by the Board of Estimates August 15, 1991. Prior to this the City's debt policy had not been revised since 1961.

Fiscal 1992 appropriations in the amount of \$74.9 million are \$1.1 million less than Fiscal 1991 appropriations of \$76.0 million primarily due to the refinancing of certain general obligation debt issues of the City.

In the formulation of the annual budget the City Council is empowered by the Charter to reduce appropriations except "such amounts as are for the payment of interest and principal of the municipal debt." The types of debt service appropriations made in the Fiscal 1992 budget plan by governmental fund type in Program 123 are as follows.

GENERAL FUND

General Obligation Debt

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

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

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

Bond Anticipation Notes

From time to time the City enters into short term borrowing to finance capital projects while preparing to sell long term general obligation bonds or while

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

State School Construction Loans

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

State Economic Development Loans

Under provisions of Subtitle 4 (Maryland Industrial Land Act or MILA) and Title 5 of Article 83A (Maryland Industrial and Commercial Redevelopment Fund or MICRF) of the Maryland Laws the City, and other subdivisions of the State, may borrow funds for industrial or commercial development projects. Funds, in turn, may be loaned to private enterprises for the development of specific projects. In the case of MICRF loans the funds borrowed from the State may also be used to insure or guarantee projects. The state sets the interest rate, term and repayment provisions of the loans. In both cases the City is liable for repayment of principal and interest amounts on the loans in the event of failure or default of

the private enterprise. Such loans are not considered general obligations of the City. The City has supported use of these loan programs as part of its economic development program to stabilize and expand employment opportunities and tax base within the City.

MOTOR VEHICLE FUND

Revenue Anticipation Notes

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

State Highway Construction Loans

Since 1972 the City has periodically borrowed funds from the State of Maryland for highway construction projects pursuant to State authorization in Sections 3-301 through 3-309 of the Transportation Article (Maryland Laws). Funds borrowed from the State have been used principally to finance the City's share of the Interstate Highway System and for the construction or reconstruction of primary roads. The debt service applicable to such financing is withheld by the State Comptroller from the first monthly payments of the City's portion of State shared highway user revenues. The City benefits from generally favorable borrowing costs due to the size of the State-wide borrowings and the excellent credit rating of the State of Maryland.

EDUCATION FUND

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

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

MAYORALTY-RELATED: DEBT SERVICE -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 123: GENERAL DEBT SERVICE

. _Provi de appropri ati on authori ty for the annual servi ci ng of Ci ty-wi de general
purpose debt other debt of Ci ty enterpri se operations.

MAYORALTY-RELATED: DEBT SERVICE -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
123 GENERAL DEBT SERVICE	75,654,274	76,013,887	74,936,445	74,936,445
AGENCY TOTAL	\$75,654,274	\$76,013,887	\$74,936,445	\$74,936,445

MAYORALTY-RELATED: DEBT SERVICE -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
8 DEBT SERVICE	76,264,605	76,013,887	78,128,234	78,128,234
0 TRANSFERS	-610,331	0	-3,191,789	-3,191,789
AGENCY TOTAL	\$75,654,274	\$76,013,887	\$74,936,445	\$74,936,445

CITY OF BALTIMORE MARYLAND

AGENCY. MAYORALTY-RELATED: DEBT SERVICE

PROGRAM: GENERAL DEBT SERVICE

PROGRAM NUMBER: 123

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT					
8 0	DEBT SERVICE TRANSFERS	\$ 76,264,605 610,331-	\$ 76,013,887 0	\$ 78,128,234 3,191,789- 3	\$ 78,128,234 191,789 -
TOTAL OBJECTS		\$ 75,654,274	\$ 76,013,887	\$ 74,936,445	\$ 74,936,445

EXPENDITURES BY ACTIVITY:

001	AQUARIUM	590	\$ 799,422	\$ 1,326,193	\$ 1,325,563	\$ 1,325,563
004	CITY MUSEUMS		372,893	466,556	464,962	464,962
010	CONVENTION COMPLEX	540	1,761,668	2,832,823	11 6,030	11 6,030
013	EDUCATION	725	14,811,852	15,065,669	12,820,244	
016	FIRE	210	530,509	525,333	492,346	12: 29: 123: :
019	HIGHWAYS	503 (MV1	14,295,420	13,905,447	15,653,680	15,653,680
022	HOSPITALS	385	109,425	103,150	0	0
025	JAIL	290	396,344	465,588	457,612	457,612
028	MUNICIPAL MARKETS	538	133,250	123,750	1 14,250	11 4,250
031	MUSEUM OF ART	489	233,188	216,563	199,938	199,938
034	HOUSING AND COMMUNITY DEVELOPMENT	119	287,000	273,000	259,000	259,000
037	HOUSING AND COMMUNITY DEVELOPMENT	177	18,409,770	18,914,858	16,490,686	16,490,686
040	HOUSING AND COMMUNITY DEVELOPMENT	58	2,552,875	2,928,506 5	185,829 5	185,829
043	OFF-STREET PARKING	57	2,558,785	2,757,966	2,417,227 2	417,227
046	POLICE	200	1,306,881	1,302,999	1,255,914	1,255,914
049	PUBLIC BUILDINGS	193	584,800	559,000	533,000	533,000
052	RECREATION AND PARKS	47	1,888,370 1	743,871	1,683,835	1,683,835
053	ZOO		54,776	208,122	196,076	196,076
055	SOLID WASTE	516	2,815,361	2,670,465	2,238,597	2,238,597
058	STORM WATER	519 (MV)	8,543,150	5,084,361	4,031,656	4,031,656
064	UNALLOCATED	122	3,208,535	4,539,667	9,000,000	9,000,000

TOTAL ACTIVITIES

\$ 75,654,274	\$ 76,013,887	\$ 74,936,445	\$ 74,936,445
---------------	---------------	---------------	---------------

EXPENDITURES BY
FUND:

GENERAL	\$ 52,815,704	\$ 57,024,079	\$ 55,060,584	\$ 55,060,584
EDUCATION.	0	0	190,525	190,525
MOTOR VEHICLE	22,838,570	18,989,808	19,685,336	19,685,336
TOTAL FUNDS	\$ 75,654,274	\$ 76,013,887	\$ 74,936,445	\$ 74,936,445

MAYORALTY-RELATED: SELF-INSURANCE FUND -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	9,148,000	9,148,000	10,941,860	10,941,860
MOTOR VEHICLE	1,313,000	1,970,000	2,126,500	2,126,500
AGENCY TOTAL	\$10,461,000	\$11,118,000	\$13,068,360	\$13,068,360

MAYORALTY-RELATED: SELF-INSURANCE FUND -- FY 92 AGENCY OVERVIEW

The City's Self-Insurance Fund, established in Fiscal 1987, provides funding to cover property losses, tort claims, auto liability, purchases of insurance policies such as coverage for City property, and workers' compensation. The fund is managed by the Risk Management Unit in the Department of Finance.

The annual contribution to the Self-Insurance Fund is made from a variety of funding sources. Program 126 provides the General Fund and Motor Vehicle Fund contributions to the Self-Insurance Fund and to the Unemployment Insurance Fund. Other contributions to the Self-Insurance Fund, such as from the Education Fund, grant funds, and the Water and Waste Water Utility Funds, are contained within the respective agencies' budgets. Contributions are based on both prior loss experience and on estimated premium costs for insurance policies. The Fiscal 1992 contribution to the Self-Insurance Fund from all funding sources is recommended at \$19.1 million to cover claims and policies purchased during Fiscal 1992.

MAYORALTY-RELATED: SELF-INSURANCE FUND -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 126: CONTRIBUTION TO SELF-INSURANCE FUND

._Provide the General Fund and Motor Vehicle Fund contribution to the Self-Insurance Program.

MAYORALTY-RELATED: SELF-INSURANCE FUND -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
126 CONTRIBUTION TO SELF-INSURANCE FUND	10,461,000	11,118,000	13,068,360	13,068,360
AGENCY TOTAL	\$10,461,000	\$11,118,000	\$13,068,360	\$13,068,360

MAYORALTY-RELATED: SELF-INSURANCE FUND -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
7 GRANTS, SUBSIDIES, AND CONTRIBUTIONS	10,461,000	11,118,000	13,068,360	13,068,360
AGENCY TOTAL	510,461,000	\$11,118,000	\$13,068,360	\$13,068,360

CITY OF BALTIMORE MARYLAND

AGENCY MAYORALTY-RELATED: SELF-INSURANCE FUND

PROGRAM. CONTRIBUTION TO SELF-INSURANCE FUND

PROGRAM NUMBER: 126

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:					
GRANTS SUBSIDIES AND CONTRIBUTIONS		\$ 10,461,000	\$ 11,118,000	\$ 13,068,360	\$ 13,068,360
TOTAL OBJECTS		\$ 10,461,000	\$ 11,118,000	\$ 13,068,360	\$ 13,068,360
EXPENDITURES BY ACTIVITY:					
001	PROPERTY AND RESERVE	\$ 1,225,000	\$ 1,200,000	\$ 1,260,000	\$ 1,260,000
003	AUTO/ANIMAL LIABILITY	262,000	278,000	490,151	490,151
005	GENERAL TORT LIABILITY	1,000,000	1,500,000	1,955,907	1,955,907
007	OTHER RISKS	654,000	675,000	1,141,452	1,141,452
009	RISK MANAGEMENT ADMINISTRATION	345,000	311,000	326,550	326,550
011	UNEMPLOYMENT COMPENSATION	470,000	650,000	784,500	784,500
013	WORKERS' COMPENSATION	6,495,000	6,494,000	7,099,800	7,099,800
015	COMMODITY AND SERVICE CONTRACT INSURANCE	10,000	10,000	10,000	10,000
TOTAL ACTIVITIES		\$ 10,461,000	\$ 11,118,000	\$ 13,068,360	\$ 13,068,360
EXPENDITURES BY FUND:					
GENERAL MOTOR VEHICLE		\$ 9,148,000 1,313,000	\$ 9,148,000 1,970,000	\$ 10,941,860 2,126,500	\$ 10,941,860 2,126,500
TOTAL FUNDS		\$ 10,461,000	\$ 11,118,000	\$ 13,068,360	\$ 13,068,360

MAYORALTY-RELATED: CONDITIONAL PURCHASE AGREEMENTS -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	0	17,334,060	14,852,843	14,296,903
EDUCATION	0	133,100	151,266	149,699
MOTOR VEHICLE	0	140,000	157,445	158,415
FEDERAL	0	51,862	51,862	51,862
SPECIAL	0	28,007	24,027	21,954
LOAN & GUAR ENTERPRISE	0	0	273,417	273,417
AGENCY TOTAL	\$ 0	\$17,687,029	\$15,510,860	\$14,952,250

MAYORALTY-RELATED: CONDITIONAL PURCHASE AGREEMENTS -- FY 92 AGENCY OVERVIEW

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

Currently, appropriations support the financing of about 65 facility and equipment projects. At the end of Fiscal 1990 the City had financed land and buildings with a cost of \$93.2 million and equipment projects with a cost of \$24.9 million. These projects support operations of over 20 different agencies including the construction, purchase or renovation of facilities housing offices of more than one agency. Examples of projects financed by CPAs follow:

- o Facility purchases include the INA Building, 88 State Circle and others.
- o Facility renovations include the Baltimore City Public Schools Headquarters Building and others.
- o The largest facility constructed utilizing CPA financing is the Charles L. Benton, Jr. Municipal Office Building.
- o Equipment purchases have been made for Fire, Police, Recreation and Parks, Baltimore City Public Schools and other agencies.

Beginning in Fiscal 1991 appropriations for CPAs were consolidated in Program 129. Changes in the Fiscal 1992 budget include the consolidation of CPA projects formerly in the Loan and Guarantee Division of the Finance Department. Total Fiscal 1992 appropriations for CPA payments amount to \$15.0 million and are \$2.7 million less than the total \$17.7 million appropriation for Fiscal 1991. The reduction in appropriation requirements for Fiscal 1992 is due primarily to a refinancing of certificates of participation which resulted in reduced annual principal and interest payments.

MAYORALTY-RELATED: CONDITIONAL PURCHASE AGREEMENTS -- FY 92 FUNCTIONS BY PROGRAM

- . Provide appropriation authority for annual conditional purchase agreement payments in a single program.

MAYORALTY-RELATED: CONDITIONAL PURCHASE AGREEMENTS -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
129 CONDITIONAL PURCHASE AGREEMENT PAYMENTS	0	17,687,029	15,510,360	14,952,250
AGENCY TOTAL	0	\$17,687,029	\$15,510,860	\$14,952,250

MAYORALTY-RELATED: C O N D I T I O N A L P U R C H A S E A G R E E M E N T S - - D O L L A R S B Y O B J E C T

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
3 CONTRACTUAL SERVICES 8	○ 19,223,590		0	0
DEBT SERVICE	○ 0		17,055,445	16,371,057
0 TRANSFERS	○ -1,536,561		-1,544,585	-1,418,807
AGENCY TOTAL	t 0	\$17,687,029	\$15,510,860	\$14,952,250

CITY OF BALTIMORE, MARYLAND

AGENCY MAYORALTY-RELATED, CONDITIONAL PURCHASE AGREEMENTS

PROGRAM: CONDITIONAL PURCHASE AGREEMENT PAYMENTS

PROGRAM NUMBER: 129

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:					
3	CONTRACTUAL SERVICES	0	\$ 19,223,590	\$ 0	\$ 0
8	DEBT SERVICE	0	0	17,055,445	16,371,057
0	TRANSFERS	0	1,536,561-	1,544,585-	1,418,807-
TOTAL OBJECTS		0	\$ 17,687,029	\$ 15,510,860	\$ 14,952,250
EXPENDITURES BY ACTIVITY:					
003	FINANCE	0	\$ 336,213	\$ 476,121	\$ 464,050
005	HEALTH	0	300,348	1,041,313	997,803
006	LAW	0	40,300	0	0
007	CIVIC PROMOTION	0	66,006	41,840	41,840
008	OCCUPATIONAL MEDICINE & SAFETY	0	149,016	0	0
009	BOARD OF ESTIMATES	0	125,964	0	0
010	CONVENTION COMPLEX	0	138,613	138,613	138,613
011	TRANSPORTATION	0	251,225	278,101	276,888
012	CABLE AND COMMUNICATIONS	0	50,347	165,669	161,956
013	BALTIMORE CITY PUBLIC SCHOOLS	0 2	199,180	1,550,601	1,433,386
016	FIRE	0	177,503	205,734	205,734
038	HOUSING & COMMUNITY DEVELOPMENT/582	0	264,049	228,057	208,381
039	HOUSING & COMMUNITY DEVELOPMENT/584	0	90,000	194,056	177 313
040	HOUSING & COMMUNITY DEVELOPMENT/585	0	103,233	1,977,234	1,977,234
046	POLICE	0	1,344,370	3,001,913	2,987,368
049	PUBLIC BUILDING	0	7,039,427	3,097,433	2,885,396
052	RECREATION AND PARKS	0	1,916,293	2,057,394	1,975 136
055	SOLID WASTE	0	3,094,942	506,450	506,450
060	EDUCATIONAL-RELATED	0	0	55,851	51,032
062	ART AND CULTURE	0	0	204,413	203,038
064	UNALLOCATED	0	0	290,067	260,632
TOTAL ACTIVITIES		0	\$ 17,687,029	\$ 15,510,860	\$ 14,952,250

CITY OF BALTIMORE, MARYLAND

AGENCY MAYORALTY-RELATED: CONDITIONAL PURCHASE AGREEMENTS

PROGRAM CONDITIONAL PURCHASE AGREEMENT PAYMENTS

PROGRAM NUMBER: 129

PROGRAM BUDGET SUMMARY

	ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
FISCAL	1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY FUND:				
GENERAL	0 \$	17,334,060 \$	14,852,843 \$	14,296,903
EDUCATION	0	133,100	151,266	149,699
MOTOR VEHICLE	0	140,000	157,445	158,415
FEDERAL	0	51,862	51,862	51,862
SPECIAL	0	28,007	24,027	21,954
LOAN d GUAR ENTERPRISE	0	0	273,417	273,417
TOTAL FUNDS	0 \$	17,687,029 \$	15,510,860 \$	14,952,250

MAYORALTY-RELATED: HEALTH AND WELFARE GRANTS -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	126,351	120,278	133,851	118,223
AGENCY TOTAL	\$126,351	\$120,278	\$133,851	\$118,223

MAYORALTY-RELATED: HEALTH AND WELFARE GRANTS -- FY 92 AGENCY OVERVIEW

This program provides grants to various Health and Welfare organizations serving disadvantaged citizens, and citizens with special needs.

The Health and Welfare Council (HWC) identifies health and social service needs and takes the lead in mobilizing resources to respond to them. In Fiscal 1992, the HWC will provide a 24-hours-a-day, 7-days-a-week First Call For Help service to guide the general public and public agencies to the right source of health, welfare, and related human services. Projected inquiries to First Call for Fiscal 1992 is 26,000.

The Prisoners Aid Association of Maryland provides services to ex-offenders and offenders in State institutions and the Baltimore City Jail. This non-profit organization was created to ease the transition from incarceration to the community.

The Echo House Multi-Service Center provides financial assistance, counseling, and substance abuse prevention to children and their families. In Fiscal 1992 approximately 75 children and their families will be served.

The League for the Handicapped is a private non-profit facility providing programs and services for the multi-disabled for over 63 years throughout Central Maryland. Fiscal 1992 funding will be used to continue their medical day care, social services, and recreational programs.

The Maryland School for the Blind is a non-profit organization providing education to multi-handicapped and visually-impaired students. The Fiscal 1992 funding of \$12,225 will subsidize the tuition costs to approximately 118 students.

MAYORALTY-RELATED: HEALTH AND WELFARE GRANTS -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 385: HEALTH AND WELFARE GRANTS

. _Provide grants to health and welfare organizations.

MAYORALTY-RELATED: HEALTH AND WELFARE GRANTS -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
385 HEALTH AND WELFARE GRANTS	126, 351	120, 278	133, 851	118, 223
AGENCY TOTAL	\$126, 351	\$120, 278	\$133, 851	\$118, 223

MAYORALTY-RELATED: HEALTH AND WELFARE GRANTS -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
7 GRANTS, SUBSIDIES, AND CONTRIBUTIONS	126, 351	120, 278	133, 851	118, 223
AGENCY TOTAL	\$126, 351	\$120, 278	\$133, 851	\$118, 223

CITY OF BALTIMORE, MARYLAND

AGENCY MAYORALTY-RELATED: HEALTH AND WELFARE GRANTS

PROGRAM HEALTH AND WELFARE GRANTS

PROGRAM NUMBER: 385

PROGRAM BUDGET SUMMARY

	ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:				
7 GRANTS SUBSIDIES, AND CONTRIBUTIONS	\$ 126,351	\$ 120,278	\$ 133,851	\$ 118,223
TOTAL OBJECTS	\$ 126,351	\$ 120,278	\$ 133,851	\$ 118,223
EXPENDITURES BY ACTIVITY:				
001 HEALTH AND WELFARE COUNCIL	\$ 46,740	\$ 44,403	\$ 47,740	\$ 44,403
002 PRISONERS AID ASSOCIATION	1,000	1,000	10,000	1,000
003 VALLEY HOUSE INC	2,000	2,000	0	0
004 ECHO HOUSE FOUNDATION	7,411	7,040	7,411	7,040
006 LEGAL AID BUREAU, INC	47,500 45	125	47,500	45,125
007 LEAGUE FOR THE HANDICAPPED, INC	8,900	8,455	9,000	8,455
008 MARYLAND SCHOOL FOR THE BLIND	12,800	12,255	12,200 12	200
<hr/>				
TOTAL ACTIVITIES	\$ 126,351	\$ 120,278	\$ 133,851	\$ 118,223
EXPENDITURES BY FUND:				
GENERAL	126,351	\$ 120,278	\$ 133,851	\$ 118,223
TOTAL FUNDS	126,351	\$ 120,278	\$ 133,851	\$ 118,223

MAYORALTY-RELATED: EDUCATIONAL GRANTS -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	1,124,252	887,699	1,124,404	988,699
AGENCY TOTAL	\$1,124,252	\$887,699	\$1,124,404	\$988,699

MAYORALTY-RELATED: EDUCATIONAL GRANTS--FY 92 AGENCY OVERVIEW

This program, authorized by Board of Estimates' policy, provides a variety of General Fund grants and scholarships related to the education of City residents or employees.

Scholarships for full-time students at the Maryland Institute, College of Art are authorized in the City Code. The Fiscal 1992 appropriation of \$379,000 reflects a \$100,000 increase over Fiscal 1991.

Full or partial scholarships to the New Community College of Baltimore for about 1,100 City residents will be available through a \$300,000 appropriation as required by State law.

The Cooperative Extension Service (CES) is a program of the US Department of Agriculture through the University of Maryland. The City must provide funds to maintain a CES office and has done so since 1948. City appropriations totaling \$153,699 supplement over \$1.6 million of Federal, State, and private support for the program. The CES is committed to improving diet, nutrition, and health; developing human capital; increasing economic stability of families; assisting urban gardeners; and protecting natural resources.

A \$125,000 grant to the Baltimore City Literacy Corporation (BCLC) provides operating funds for this not-for-profit organization which was established in 1988 to promote, coordinate, and expand literacy services for "The City That Reads." Additional operating funds for BCLC are from the United Way and other private

sources. BCLC manages Baltimore Reads, Inc., which was established simultaneously to develop and allocate grants for literacy programs.

Scholarship funds of \$30,000 assist City residents who attend Baltimore's International Culinary College.

MAYORALTY-RELATED: EDUCATIONAL GRANTS -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 446: EDUCATIONAL GRANTS

- Fund scholarships for City residents attending:
- Maryland Institute, College of Art. • New Community College of Baltimore.
 - Baltimore's International Culinary College.
 - Subsidize operations of the Cooperative Extension Service.
 - Provide partial funding for the operations of the Baltimore City Literacy Corporation.

MAYORALTY-RELATED: EDUCATIONAL GRANTS -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
446 EDUCATIONAL GRANTS	1,124,252	887,699	1,124,404	988,699
AGENCY TOTAL	\$1,124,252	\$887,699	\$1,124,404	\$988,699

MAYORALTY-RELATED: EDUCATIONAL GRANTS -- DOLLARS BY OBJECT

	<u>ACTUAL</u> <u>FY 1990</u>	<u>BUDGETED</u> <u>FY 1991</u>	<u>REQUESTED</u> <u>FY 1992</u>	<u>RECOMMENDED</u> <u>FY 1992</u>
1 SALARIES	979	0	0	0
3 CONTRACTUAL SERVICES	181,694	0	0	0
4 MATERIALS AND SUPPLIES	16,703	0	0	0
5 EQUIPMENT	1,980	0	0	0
7 GRANTS, SUBSIDIES, AND CONTRIBUTIONS	922,896	887,699	1,124,404	988,699
AGENCY TOTAL	\$1,124,252	\$887,699	\$1,124,404	\$988,699

CITY OF BALTIMORE, MARYLAND

AGENCY MAYORALTY-RELATED EDUCATIONAL GRANTS

PROGRAM. EDUCATIONAL GRANTS

PROGRAM NUMBER: 446

PROGRAM BUDGET SUMMARY

EXPENDITURES BY OBJECT:

	FISCAL	ACTUAL 1990	BUDGETED FISCAL 1991	FISCAL REQUESTED 1992	RECOMMENDED FISCAL 1992
1 SALARIES	\$	979	\$ 0	\$ 0	\$ 0
3 CONTRACTUAL SERVICES		181,694	0	0	0
4 MATERIALS AND SUPPLIES		16,703	0	0	0
5 EQUIPMENT		1,980	0	0	0
7 GRANTS, SUBSIDIES, AND CONTRIBUTIONS		922,896	887,699	1,124,404	988,699
<hr/>					
TOTAL OBJECTS	\$	1,124,252	\$ 887,699	\$ 1,124,404	\$ 988,699

EXPENDITURES BY ACTIVITY:

001 MARYLAND INSTITUTE, COLLEGE OF ART SCHOLARSHIPS	\$	274,031	\$ 279,000	\$ 427,400	\$ 379,000
002 COOPERATIVE EXTENSION SERVICE		72,563	72,563	76,623	72,563
003 CCB- CITY EMPLOYEE TUITION AID		170,456	0	0	0
004 CCB- CITY SCHOLARSHIPS		182,746	300,000	300,000	300,000
005 COOPERATIVE EXTENSION SERVICE LEASE-PURCHASE		125,964	0	0	0
006 COOPERATIVE EXTENSION SERVICE GENERAL OPERATING EXPENSE		75,392	81,136	84,381	81,136
007 BALTIMORE'S INTERNATIONAL CULINARY COLLEGE SCHOLARSHIPS		48,100	30,000	60,000	30,000
008 SPECIAL PURPOSE GRANTS.		50,000	0	0	0
009 BALTIMORE CITY LITERACY CORPORATION		125,000	125,000	175,000	125,000
010 BALTIMORE COUNCIL ON FOREIGN AFFAIRS.		0	0	1,000	1,000
<hr/>					
			\$ 887,699		
TOTAL ACTIVITIES	\$	1,124,252		\$ 1,124,404	\$ 988,699

EXPENDITURES BY FUND:

GENERAL

	\$	1,124,252	\$ 887,699	\$ 1,124,404	\$ 988,699
TOTAL FUNDS	\$	1,124,252	\$ 887,699	\$ 1,124,404	\$ 988,699

MAYORALTY-RELATED: CIVIC PROMOTION -- DOLLARS BY FUND

	<u>ACTUAL FY 1990</u>	<u>BUDGETED FY 1991</u>	<u>REQUESTED FY 1992</u>	<u>RECOMMENDED FY 1992</u>
GENERAL	4,677,606	4,071,786	4,480,056	4,338,738
AGENCY TOTAL	\$4,677,606	\$4,071,786	\$4,480,056	\$4,338,738

MAYORALTY-RELATED: CIVIC PROMOTION -- FY 92 AGENCY OVERVIEW

Civic Promotion is a collection of independent non-profit organizations which are given subsidies by the City of Baltimore. This diverse grouping of organizations provide activities which are historical, educational, and promotional in nature.

In Fiscal 1992, the availability of General Funds to organizations will be increased by \$267,000. Preakness Celebration, Inc. will become a new grantee of this program. The Celebration will feature major events that will highlight the City of Baltimore, including the Preakness Celebration Parade, the Great Schooner Race, the Balloon Race, and the Triple Crown Ball.

MAYORALTY-RELATED: CIVIC PROMOTION -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 590: CIVIC PROMOTION

- ._Promote the City through activities and events.
- ._ Fund commemorations of historic events.
Provide subsidies to non-profit organizations which conduct cultural, historical, educational, and promotional activities in Baltimore.

MAYORALTY-RELATED: CIVIC PROMOTION -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
590 CIVIC PROMOTION	4,677,606	4,071,786	4,480,056	4,338,738
AGENCY TOTAL	\$4,677,606	\$4,071,786	\$4,480,056	\$4,338,738

MAYORALTY-RELATED: CIVIC PROMOTION -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	11,816	0	0	0
2 OTHER PERSONNEL COSTS	2,173	0	0	0
3 CONTRACTUAL SERVICES	285,896	0	0	0
4 MATERIALS AND SUPPLIES	45,009	0	0	0
5 EQUIPMENT	37,088	0	0	0
7 GRANTS, SUBSIDIES, AND CONTRIBUTIONS	4,301,680	4,071,786	4,480,056	4,270,319
0 TRANSFERS	-6,056	0	0	68,419
AGENCY TOTAL	\$4,677,606	\$4,071,786	\$4,480,056	\$4,338,738

CITY OF BALTIMORE, MARYLAND

AGENCY MAYORALTY-RELATED: CIVIC PROMOTION

PROGRAM: CIVIC PROMOTION

PROGRAM NUMBER: 590

PROGRAM BUDGET SUMMARY

EXPENDITURES BY OBJECT.		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
	FISCAL	1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
1	SALARIES	\$ 11,816	\$ 0	\$ 0	\$ 0
2	OTHER PERSONNEL COSTS	2,173	0	0	0
3	CONTRACTUAL SERVICES	285,896	0	0	0
4	MATERIALS AND SUPPLIES	45,009	0	0	0
5	EQUIPMENT	37,088	0	0	0
7	GRANTS SUBSIDIES AND CONTRIBUTIONS	4,301,680	4,071,786	4,480,056	4,270,319
0	TRANSFERS	6,056-	0	0	68,419
TOTAL OBJECTS		\$ 4,677,606	\$ 4,071,786	\$ 4,480,056	\$ 4,338,738

EXPENDITURES BY ACTIVITY:

001	DEFENDERS' DAY COMMITTEE	\$ 2,980	\$ 2,950	\$ 4,000	\$ 2,950
002	I AM AN AMERICAN DAY PARADE	1,966	1,966	4,000	966
004	NATIONAL FLAG DAY FOUNDATION	1,475	1,475	5,000	1,475
005	ST PATRICK'S DAY PARADE COMMITTEE	1,966	1,966	1,966	1,966
006	MARYLAND DAY COMMITTEE (MD COLONIAL SOCIETY)	787	787	800	787
007	BALTIMORE NEIGHBORHOODS	12,281	11,798	12,000	798
008	BALTIMORE REGIONAL COUNCIL OF GOVERNMENTS	185,106	172,444	183,630	141,257
009	AFRO-AMERICAN CLEAN BLOCK CAMPAIGN	983	983	2,500	983
015	INTERNATIONAL VISITORS CENTER OF BALTIMORE	19,000	18,050	20,000	18,050
017	BALTIMORE OFFICE OF PROMOTION	830,117	666,525	666,525	666,525
018	CITY TOURISM (MAYOR'S OFFICE)	90,330	66,366	66,366	66,366
022	PRIDE OF BALTIMORE, INC	73,740	70,053	70,000	70,000
024	BALTIMORE CENTER FOR PERFORMING ARTS (MECHANIC THEATRE)	251,006	0	0	0
025	BALTIMORE AREA CONVENTION AND VISITORS ASSN (BACVA)	2,236,796	2,271,000	2,630,769	2,531,000
027	MECHANIC RESTAURANT COMPLEX.	59,500	66,000	66,000	66,000
028	MAYOR'S HAMPDEN CHRISTMAS PARADE	3,441	3,441	3,500	3,441
038	LEXINGTON MARKET	486,000	486,000	486,000	486,000
039	BALTIMORE MUSEUM OF INDUSTRY	162,228	0	0	0
041	HARBOR ENDOWMENT	17,500	0	0	0
042	LEXINGTON MARKET ARCADE..	196,640	186,808	150,000	150,000
050	LADY MARYLAND FOUNDATION...	30,000	30,000	30,000	30,000
051	PULASKI DAY PARADE	1,966	1,966	2,000	1,966
052	COLUMBUS 500/BALTIMORE	11,798	11,208	0	11,208
054	PREAKNESS CELEBRATION	0	0	75,000	75,000
TOTAL ACTIVITIES		\$ 4,677,606	\$ 4,071,786	\$ 4,480,056	\$ 4,338,738

CITY OF BALTIMORE, MARYLAND

AGENCY MAYORALTY-RELATED CIVIC PROMOTION

PROGRAM CIVIC PROMOTION

PROGRAM NUMBER: 590

PROGRAM BUDGET SUMMARY

	ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY FUND:				
GENERAL	\$ 4,677,606	\$ 4,071,786	\$ 4,480,056	\$ 4,338,738
TOTAL FUNDS	\$ 4,677,606	\$ 4,071,786	\$ 4,480,056	\$ 4,338.738

CIVIC PROMOTION

Program 590, Civic Promotion, provides for the following activities which promote the interests of Baltimore City and/or celebrate historic anniversaries:

Defenders Day Committee, sponsored by the Society of the War of 1812 in the State of Maryland, is a non-profit organization which provides for festivities commemorating the defense of Baltimore at Fort McHenry and the writing of the Star Spangled Banner.

I Am An American Day Parade is a non-profit organization which provides for a parade and festivities celebrating civic and national pride.

National Flag Day Committee is a non-profit organization which provides for festivities honoring the American Flag and celebrating Flag Day.

St. Patrick's Day Parade Committee, sponsored by the Ancient Order of Hibernians, is a non-profit organization which provides for a parade commemorating St. Patrick and Irish heritage in the City.

Maryland Day Committee, sponsored by the Maryland Colonial Society, Inc., is a non-profit organization which provides for festivities in honor of the founding of the State of Maryland.

Baltimore Neighborhoods, Inc. is a non-profit, community-based corporation which provides services to develop and improve racial relations among Baltimore citizens.

Regional Planning Council is a State agency which provides for the planning and coordination of transportation, housing, and environmental grants for Baltimore City and surrounding sub-divisions.

Clean Block Campaign, sponsored by the Afro-American Newspaper, is a non-profit venture which provides for awards to Baltimore citizens who are active in cleaning and beautifying their neighborhoods.

CIVIC PROMOTION

--CONTINUED--

'International Visitors Center of Baltimore is a non-profit corporation which provides public information, hospitality, and interpreting services for foreign visitors to the City, and supports economic development efforts of local government and the private sector.

Baltimore Office of Promotion is a non-profit organization which provides for the promotion of the City through brochures, advertising, and the sponsoring of downtown concerts and ethnic festivals. It also operates the observation deck at the World Trade Center.

City Tourism provides for the promotion of the City through special events as directed by the Mayor.

Pride of Baltimore Inc. is a non-profit corporation which operates the Pride of Baltimore II, a topsail schooner which sails to ports throughout the world as Baltimore's ambassador for business and tourism.

Baltimore Area Convention and Visitor's Association is a non-profit corporation which promotes the City of Baltimore as a location for conventions, tours, and civic events. It is also supported by membership fees from the business community and by grants from the State of Maryland.

Mechanic Restaurant Complex provides for an accounting adjustment for rents received from various shops in the Morris Mechanic Theatre building.

Hampden Christmas Parade is a non-profit venture which provides for a parade and festivities in the Hampden community during the holiday season.

Lexington Market provides a debt service payment to this non-profit corporation in connection with a refinancing arrangement made by the City in October, 1979.

Lexington Market _ Arcade provides an operating subsidy to the Lexington Market for the new section of the East Market placed in operation in FY 1983.

CIVIC PROMOTION

--CONTINUED--

Lady Maryland Foundation is a non-profit organization which operates a pungy schooner for use by students for activities in history, economics, sailing, and ecology.

Pulaski Day Parade, sponsored by the Polish-American Citizens Committee, a non-profit organization, is a parade in honor of Revolutionary War hero Count Casimir Pulaski.

Columbus 500/Baltimore is a non-profit organization created to develop and promote projects and events commemorating the 1992 Christopher Columbus Quincentenary.

Preakness Celebration is a non-profit organization which provides for a parade and festivities celebrating the Preakness Race.

BALTIMORE OFFICE OF PROMOTION
PROPOSED OPERATING PLAN

INCOME

City Subsidy for Office of Promotion (from Program 5901	\$ 666,525
City Subsidy for Government House (from Program 5821	\$ 9,000
SUB-TOTAL	\$ 675,525
Private Sector	\$ 542,476
TOTAL	\$1,218,001

EXPENDITURES

Salaries	\$ 494,270
Other Personnel Costs	124,970
Contractual Services	189,418
Materials and Supplies	48,943
Equipment	0
Government House	9,000
TOTAL	\$ 866,601

SALARY DETAIL

<u>Title</u>	<u>Budgeted</u> <u>Fiscal 1991</u>	<u>Recommended</u> <u>Fiscal 1992</u>	<u>Amount</u>
	<u>Number</u>	<u>Number</u>	
Executive Director	1	1	\$ 45,000
Executive Secretary	1	1	16,134
Receptionist	1	1	18,138
Public Information Officer	1	1	17,548
Events Coordinator	2	1	21,961
Graphic Designer	1	1	25,000
Director, Top of the World	1	1	26,792
Asst Director, Top of the World	1	1	19,003
Secretary, Top of the World	1	1	16,653
Operations Director	1	1	32,555

BALTIMORE OFFICE OF PROMOTION
 PROPOSED OPERATING PLAN
 --CONTINUED--

SALARY DETAIL

<u>Title</u>	Budgeted Fiscal 1991	Recommended Fiscal 1992	
	<u>Number</u>	<u>Number</u>	<u>Amount</u>
Promotions Director	1	1	43,297
Events Manager	1	1	32,445
Government House Coordinator	1	1	21,424
Administrative Technician	1	1	18,179
Administrative Clerk	1	0	0
Community Outreach Assistant	1	1	20,909
Events Assistant	1	1	16,892
Staff Writer	1	1	16,500
Full-Time Positions	19	17	\$ 408,430
Part-Time			28,824
Negotiated Increases			20,058
TOTAL			\$ 457,312

BALTIMORE AREA CONVENTION AND VISITORS ASSOCIATION (BACVA)
PROPOSED OPERATING PLAN

INCOME

Interest Income	\$	35,000
Membership Fees		310,000
Governmental Grants		60,000
Miscellaneous		261,500

SUB-TOTAL	\$	666,500
-----------	----	---------

City Subsidy		\$2,630,769
--------------	--	-------------

TOTAL		\$3,297,269
-------	--	-------------

EXPENDITURES

Salaries		\$1,325,400
Other Personnel Costs		331,350
Contractual Services		1,523,719
Materials and Supplies		60,500
Equipment Debt Service		56,300

TOTAL		\$3,297,269
-------	--	-------------

SALARY DETAIL

	Budgeted <u>Fiscal 1991</u>	Recommended <u>Fiscal 1992</u>	
<u>Title</u>	<u>Number</u>	<u>Number</u>	<u>Amount</u>
Executive Director	1	1	\$105,000
Director of Sales and Marketing	1	1	66,000
Director of Sales	1	1	50,000
Membership and <i>Public</i> Information Manager	1	1	48,500
Administrative Manager	1	1	37,000
Sales Manager	4	4	107,500
Manager Sales/Research Statistics	1	1	33,000
Purchasing and Inventory Manager	1	1	27,500
Manager, Convention Services	1	1	34,000
Housing Manager	1	1	24,500
Communications and Membership Liaison	1	1	24,500
Computer Systems Manager	1	1	36,750
Senior Executive Secretary	4	0	0
Staff Secretary	4	4	78,500
Data Entry Operator	1	3	51,100
Delivery/Stock Clerk	1	1	16,000
Administrative Assistant	2	3	73,300
Assistant Computer Systems Manager	0	1	27,000
Receptionist	0	1	14,200
Asst. Manager Convention Services	0	1	22,300

BALTIMORE AREA CONVENTION AND VISITORS ASSOCIATION (BACVAI)
PROPOSED OPERATING PLAN
--CONTINUED--

SALARY DETAIL

Title	Number	Number	Amount
Information Systems Manager	1	0	0
Sales Associate	3	0	0
Media/Membership Associate	1	0	0
Housing Service Associate	2	0	0
Convention Services Associate	1	0	0
Executive Secretary	1	0	0
Full-time Salaries	36	29	0876,650
Part-time Salaries		t	109,680
Sick Leave Conversion			6,000
Incentive Compensation			60,070
SUB-TOTAL			\$1,052,400

TOURISM BUREAU

Sales Manager	0	1	5	25,000
Marketing Director	1	0		0
Tourism Sales Director	1	1		41,000
Public Information Officer	1	1		30,000
Information Center Manager	1	1		21,000
Tourism Clerk	1	0		0
Information Clerks	3	3		49,300
Visitors Center Manager	1	1		33,000
Public Affairs Director	1	0		0
Tourism Secretary	1	1		18,900
Information Coordinator	0	1		29,000
Full-time Salaries	11	10	\$	247,200
Part-Time Salaries				24,300
Sick Leave Conversion				1,500
SUB-TOTAL			\$	273,000
TOTAL	34	39		\$1,325,400

MAYORALTY-RELATED: ART AND CULTURE

Art and Culture

Program 492
Promotion of Art
and Culture

-015-Admin. Dir. & Control
-4316-Cloisters Child. Mus.
-021-School 33
--030-City Arts

Program 493
Art and Culture
Grants

-001-Bal to. Symphony Orch.
-003-Nat. Historical Soc.
-004-Flag House Assoc.
-006-Center Stage Assoc.
-007-Md. Academy of Science
--008-USF Constellation Com
-009-Bal timore Arts Fest.
-010-Wal ters Art Gal. OPC
--011-Wal ters Art Gal. Exp.
-4313-Bal to. Opera Company
--017-Child. Theater Assoc.
--018-Arena Players
-019-Young Audiences
—020-MD Historical Society
-022-Bal to. Choral Arts Soc
--025-Bal to. Film Forum
--029-Bal to. Theater Project
-036-Harbor City Ballet
-038-Handel Choir
-042-Bal timore Zoo
--043-Museum of Industry
--044-Ctr. Performing Arts

MAYORALTY-RELATED: ART AND CULTURE -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	3,729,361	6,077,079	7,050,987	6,470,702
FEDERAL	8,363	15,000	12,000	12,000
STATE	94,873	73,300	106,686	106,686
SPECIAL	78,431	213,543	296,125	292,397
AGENCY TOTAL	\$3,911,028	\$6,378,922	\$7,465,798	\$6,881,785

MAYORALTY-RELATED: ART AND CULTURE -- FY 92 AGENCY OVERVIEW

Art and Culture was established in 1974 as the Mayor's Advisory Committee on Art and Culture, to assist City government's response to the rapid growth in the arts and cultural activities of Baltimore. The agency administers 2 programs, Art and Culture, and Art and Culture Grants. Some of Art and Culture's responsibilities include advising the Mayor on financial and legislative issues affecting the arts; overseeing grant contracts between the City and cultural institutions; organizing and administering special cultural projects and activities; and managing the Cloisters Children Museum, School 33 Art Center, Artscape (Baltimore's Festival of the Arts, Inc.), and the City Arts Grant Program.

The Cloisters Children Museum seeks to promote creative growth and development for children and their families. Special weekend and summer workshops are held in a variety of visual and performing arts.

School 33 Art Center was established in 1979 to promote the development and growth of contemporary visual art and artists. The center provides arts education classes for children and adults, and lectures for professionals and the general public.

The City Arts Grants Program is designed to encourage the development of new, emerging arts groups. The grants provide project operating expenses to local arts groups and individual performing and visual artists.

Artscape, a festival celebration of national, regional, and local visual and performing arts, is held annually in the Mount Royal area of the City and is attended by more than 700,000 people.

Another project which involves City communities is the Mural Program. Often located in inner city communities, this program encourages community involvement and seeks to instill a sense of recognition and participation in these communities. Other programs include the Billie Holiday Jazz Vocalist Competition, a Choreographer's Workshop, an Inter-Generational Fiber Art Project, the Public Art Maintenance and Conservation Program, and a Cultural Resource Guide.

Fiscal 1992 recommendations for Program 492, Art and Culture, include \$700,304 in General Funds. Recommendations also include an increase of \$33,386 for State grants from the Maryland State Arts Council; and an increase of \$78,854 in Special Fund revenue from School 33 and the Cloisters Children Museum.

Program 493, Art and Culture Grants, will include grant appropriations of \$5,770,398 for Fiscal 1992, which reflects a 7.7% increase.

MAYORALTY-RELATED: ART AND CULTURE -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 492: PROMOTION OF ART AND CULTURE

. Support and assist in the development of existing art institutions and groups.

Provide a communication network for artists, art institutions, and the community.

. Provide funds for local cultural activities.

. Organize special cultural projects.

. Act as liaison to other cities and cultural groups.

PROGRAM 493: ART AND CULTURE GRANTS

. Promote art and culture through grants to art and cultural agencies.

MAYORALTY-RELATED: ART AND CULTURE -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
492 PROMOTION OF ART AND CULTURE	1,000,441	1,019,278	1,132,246	1,111,387
493 ART AND CULTURE GRANTS	2,910,587	5,359,644	6,333,552	5,770,398
AGENCY TOTAL	\$3,911,028	\$6,378,922	\$7,465,798	\$6,881,785

MAYORALTY-RELATED: ART AND CULTURE -- NUMBER OF POSITIONS BY PROGRAM

	FY 1991 BUDGETED POSITIONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
492 PROMOTION OF ART AND CULTURE	11	0	0	11
AGENCY TOTAL	11	0	0	11

MAYORALTY-RELATED: ART AND CULTURE -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	686,897	686,587	753,093	727,939
2 OTHER PERSONNEL COSTS	647,906	644,434	945,632	1,068,451
3 CONTRACTUAL SERVICES	108,835	185,228	189,089	195,251
4 MATERIALS AND SUPPLIES	18,502	22,130	21,622	22,472
5 EQUIPMENT	11,105	0	0	0
7 GRANTS, SUBSIDIES, AND CONTRIBUTIONS	2,452,020	4,840,543	5,556,362	4,867,672
0 TRANSFERS	-14,237	0	0	0
AGENCY TOTAL	\$3,911,028	\$6,378,922	\$7,465,798	\$6,881,785

CITY OF BALTIMORE, MARYLAND

AGENCY: MAYORALTY-RELATED: ART AND CULTURE

PROGRAM: PROMOTION OF ART AND CULTURE

PROGRAM NUMBER: 492

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 686,897	\$ 686,587	\$ 753,093	\$ 727,939
2	OTHER PERSONNEL COSTS	141,269	166,333	209,442	206,725
3	CONTRACTUAL SERVICES	108,762	99,228	103,089	109,251
4	MATERIALS AND SUPPLIES.	18,502	22,130	21,622	22,472
5	EQUIPMENT	11,105	0	0	0
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS	48,143	45,000	45,000	45,000
0	TRANSFERS.	14,237-	0	0	0
<hr/>					
	TOTAL OBJECTS	\$ 1,000,441	\$ 1,019,278	\$ 1,132,246	\$ 1,111,387
EXPENDITURES BY ACTIVITY:					
015	ADMINISTRATIVE DIRECTION AND CONTROL	\$ 504,191	\$ 470,005	\$ 534,483	\$ 512,065
016	CLOISTERS CHILDREN'S MUSEUM.	262,045	296,607	341,048	338,748
021	SCHOOL 33.	136,365	178,960	179,804	183,577
030	CITY ARTS.	97,840	73,706	76,911	76,997
<hr/>					
	TOTAL ACTIVITIES.	\$ 1,000,441	\$ 1,019,278	\$ 1,132,246	\$ 1,111,387
EXPENDITURES BY FUND:					
	GENERAL.	\$ 818,774	\$ 717,435	\$ 717,435	\$ 700,304
	FEDERAL.	8,363	15,000	12,000	12,000
	STATE	94,873	73,300	106,686	106,686
	SPECIAL	78,431	213,543	296,125	292,397
<hr/>					
	TOTAL FUNDS.	\$ 1,000,441	\$ 1,019,278	\$ 1,132,246	\$ 1,111,387

CITY OF BALTIMORE, MARYLAND

AGENCY MAYORALTY-RELATED: ART AND CULTURE

PROGRAM: ART AND CULTURE GRANTS

PROGRAM NUMBER: 493

PROGRAM BUDGET SUMMARY

ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
-----------------------	-------------------------	--------------------------	----------------------------

EXPENDITURES BY OBJECT:

2	OTHER PERSONNEL COSTS	\$ 506,637	\$ 478,101	\$ 736,190	\$ 861,726
3	CONTRACTUAL SERVICES	73	86,000	86,000	86,000
7	GRANTS SUBSIDIES AND CONTRIBUTIONS	2,403,877	4,795,543	5,511,362	4,822,672
TOTAL OBJECTS		\$ 2,910,587	\$ 5,359,644	\$ 6,333,552	\$ 5,770,398

EXPENDITURES BY ACTIVITY:

001	BALTIMORE SYMPHONY ORCHESTRA ASSOCIATION.	\$ 476,706	\$ 452,871	\$ 550,000	\$ 470,000
003	NATURAL HISTORY SOCIETY OF MARYLAND	2,620	2,489	2,620	2,489
004	STAR SPANGLED BANNER FLAG HOUSE ASSOCIATION	14,500	13,775	14,500	13,775
006	CENTER STAGE ASSOCIATES.	75,000	71,250	150,000	71,250
007	MARYLAND ACADEMY OF SCIENCES	203,593	193,413	205,000	193,413
008	USF CONSTELLATION COMMITTEE	26,190	24,880	26,190	24,880
009	BALTIMORE'S FESTIVAL OF THE ARTS, INC.	170,000	161,500	161,500	161,500
010	WALTERS ART GALLERY OTHER PERSONNEL COSTS	506,637	478,101	736,190	861,726
011	WALTERS ART GALLERY GENERAL EXPENSES	1,274,591	1,210,792	1,420,792	1,420,792
013	BALTIMORE OPERA COMPANY, INC	60,000	57,000	77,000	57,000
017	CHILDREN'S THEATRE ASSOCIATION, INC	6,000	5,700	7,500	5,700
018	ARENA PLAYERS, INC	21,000	19,950	25,000	19,950
019	YOUNG AUDIENCES, INC	6,000	5,700	6,000	5,700
020	MARYLAND HISTORICAL SOCIETY	31,250	29,687	62,500	
022	BALTIMORE CHORAL ARTS SOCIETY, INC	4,500	4,275	10,000	294,775
025	BALTIMORE FILM FORUM, INC	5,000	4,750	10,000	4,750
029	BALTIMORE THEATRE PROJECT, INC.	18,000	17,100	25,000	17,100
036	HARBOR CITY BALLET	5,000	4,750	35,000	4,750
038	HANDEL CHOI	4,000	3,800	5,000	3,800
042	BALTIMORE ZOO	0	2,272,000	2,453,760	2,072,000
043	BALTIMORE MUSEUM OF INDUSTRY.	0	154,117	165,000	154,117
044	BALTIMORE CENTER FOR PERFORMING ARTS (MECHANIC THEATRE/	0	171,744	185,000	171,744
TOTAL		\$ 2,910,587	\$ 5,359,644	\$ 6,333,552	\$ 5,770,398

TOTAL ACTIVITIES...

CITY OF BALTIMORE, MARYLAND

AGENCY: MAYORALTY-RELATED: ART AND CULTURE

PROGRAM: ART AND CULTURE GRANTS

PROGRAM NUMBER: 493

PROGRAM BUDGET SUMMARY

EXPENDITURES BY FUND:	FISCAL	ACTUAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
GENERAL	\$	2,910,587	\$ 5,359,644	\$ 6,333,552	\$ 5,770,398
TOTAL FUNDS.	\$	2,910,587	\$ 5,359,644	\$ 6,333,552	\$ 5,770,398

ART AND CULTURE GRANTS

Culture grants for the following activities are provided through Program 493, Art and Culture Grants:

Baltimore Symphony Orchestra is a major contributor to modern Baltimore cultural life. In addition to regular performances held in the Joseph Meyerhoff Symphony Hall, it provides concerts throughout the City.

Natural History Society of Maryland promotes education in the field of natural history through lectures, publications, displays, field trips and walks.

Star Spangled Banner Flag House Association manages the City-owned Flag House which contains authentic artifacts, weapons and documents relating to the Battle of Baltimore, Francis Scott Key and the making of the star Spangled Banner Flag.

Center Stage Associates is a professional resident and touring regional theater which presents a regular performance season as well as performances in Baltimore City Schools, operates workshops for talented youth and teachers and provides complimentary tickets to certain organizations and reduced prices on tickets for students and senior citizens.

Maryland Academy of Sciences provides exhibits and lectures and is an information resource center designed to stimulate interest in scientific pursuit and advancement of knowledge among students and adults.

U. S. F. Constellation Committee grant is used for the maintenance and restoration of this frigate which is the oldest ship of the U.S. Navy.

Baltimore Arts Festival is an annual event produced on a non-profit basis for the cultural enlightenment and enjoyment of the residents of Baltimore. The Festival features painting, crafts, sculpture exhibitions and demonstrations, in addition to performances by professional music, theater, and dance groups.

ART AND CULTURE GRANTS
--CONTINUED--

Walters Art Gallery grants provide for payment by the City of the employer's share of social security, health insurance, pension costs, and prescription and optical plans for the staff and a portion of total operating costs. All other operating costs are provided for by income from admissions and income from the estate of Henry Walters although the Gallery is property of the City.

Baltimore Opera Company operates an educational touring company which performs for youths in Baltimore City Schools and provides career assistance to young artists. Complimentary and discount tickets are offered to all productions.

Harbor City Ballet Company provides Baltimore with a viable, professional ballet company; preserves classical standards of excellence, in addition to developing a fresh and innovative repertoire; and strives to improve public perception of the dance profession by training and presenting dancers as positive role models in their communities.

Children's Theatre Association, Inc. provides theatrical production with professional actors and a team-teaching artist in residence program for elementary school children.

Arena Players, Inc. provides formal instruction in the performing arts and stagecraft to inner-city culturally disadvantaged youth and presents a number of free performances to inner-city residents.

Young Audiences, Inc. schedules live performances by musicians, dancers, and theatre groups in City Schools and in the Waxter Center for senior citizens.

Maryland Historical Society operates a library and gallery which is a repository of information concerning the State's growth, development, and traditions for the cultural and educational benefit of the Maryland population.

ART AND CULTURE GRANTS
--CONTINUED--

Baltimore Choral Arts Society, Inc., featuring approximately 100 voices, provides a comprehensive program of classical music offered to the general public for artistic and educational purposes.

Baltimore Film Forum, Inc. promotes the appreciation of art by encouraging film viewing and film programs, promoting and assisting new film makers, and presenting an annual Baltimore International Film Festival.

Baltimore Theatre Project, Inc. makes performing arts accessible to people who are otherwise unlikely to be touched by live performance events. Weekly performances by both touring and local professional companies in theatre, dance, and music are provided, including classes in dance and theatre and an annual Baltimore Neighborhood Arts Circus.

Baltimore Museum of Industry is a non-profit organization which operates a museum highlighting the industrial heritage of the City. A key component of the Museum is an educational program for area school children.

Baltimore Center for the Performing Arts, Inc. is a non-profit corporation which provides for the management and operation of the Morris Mechanic Theatre.

The Maryland Zoological Society operates the Baltimore Zoo under an agreement with the City of Baltimore which provides for the health and care of the animal collection, promotes and advances the science of zoology, and encourages public interest in and understanding of the Zoology of Maryland and the world.

**MAYORALTY-RELATED:
CABLE AND
COMMUNICATIONS**

Cable and Communications

Program 572
Cable & Com. Coordination

- 001-Admin. Dir. & Control
- 002-Cable Advisory Comm.

MAYORALTY-RELATED: CABLE AND COMMUNICATIONS -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	612,896	651,494	651,000	640,931
SPECIAL	17,049	76,675	76,675	676,675
AGENCY TOTAL	5629,945	\$728,169	5727,675	\$1,317,606

MAYORALTY-RELATED: CABLE AND COMMUNICATIONS -- FY 92 AGENCY OVERVIEW

The Mayor's Office of Cable and Communications (MOC&C) was created by Executive Order of the Mayor to develop and supervise City cable, audio/visual, and broadcast media activities.

Responsibilities of this agency include: advising the Mayor and other City officials on cable television and electronic communications services and technology; developing cable and communications policy recommendations; monitoring the construction and operation of the City's cable television system; managing and programming City government Channel 44 on the cable system; producing audio and video projects for City agencies; providing staff support and facilities for the Baltimore Film Commission; promoting and developing access to the cable system for schools, colleges, and the general public; and supporting and promoting the expansion of the commercial film industry in Baltimore.

By July 1, MOC&C is expected to complete the upgrade of their audio/visual and broadcast media equipment. This will allow MOC&C to accommodate the use of the facility to generate income from governmental and non-profit sources outside city government in an effort to reduce dependency on the general fund.

In Fiscal 1992, MOC&C and the Cable Communications Advisory Committee will launch a joint public access venture, which will seek to contract with non-profit organizations to manage public access. An increase of \$600,000 in special funds generated from a one-time grant paid to the City by United Cable, Inc. will be used for start-up and equipment costs.

MAYORALTY-RELATED: CABLE AND COMMUNICATIONS -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 572: CABLE AND COMMUNICATIONS COORDINATION

- . _Formulate and implement telecommunications policies.
- . Provide cable television and audio/visual programming services to the citizens of Baltimore and to other City agencies.
- . Oversee the construction and operation of the City's cable television system.

MAYORALTY-RELATED: CABLE AND COMMUNICATIONS -- DOLLARS BY PROGRAM

	<u>ACTUAL</u> <u>FY 1990</u>	<u>BUDGETED</u> <u>FY 1991</u>	<u>REQUESTED</u> <u>FY 1992</u>	<u>RECOMMENDED</u> <u>FY 1992</u>
572 CABLE AND COMMUNICATIONS COORDINATION	629,945	728,169	727,675	1,317,606
AGENCY TOTAL	\$629,945	\$728,169	\$727,675	\$1,317,606

MAYORALTY-RELATED: CABLE AND COMMUNICATIONS -- NUMBER OF POSITIONS BY PROGRAM

	<u>FY 1991</u> <u>BUDGETED</u> <u>POSITIONS</u>	<u>FY 1991</u> <u>B of E</u> <u>CHANGES</u>	<u>FY 1992</u> <u>RECOMMENDED</u> <u>CHANGES</u>	<u>FY 1992</u> <u>RECOMMENDED</u> <u>POSITIONS</u>
572 CABLE AND COMMUNICATIONS COORDINATION	14	0	-2	12
AGENCY TOTAL	14	0	-2	12

MAYORALTY-RELATED: CABLE AND COMMUNICATIONS -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	404,837	508,507	462,938	440,601
2 OTHER PERSONNEL COSTS	73,126	91,296	121,277	119,939
3 CONTRACTUAL SERVICES	175,320	140,466	152,560	269,166
4 MATERIALS AND SUPPLIES	12,982	8,400	8,400	8,400
5 EQUIPMENT	-2,721	10,000	10,000	510,000
7 GRANTS, SUBSIDIES, AND CONTRIBUTIONS	0	0	3,000	0
0 TRANSFERS	-33,599	-30,500	-30,500	-30,500
AGENCY TOTAL	\$629,945	\$728,169	\$727,675	\$1,317,606

CITY OF BALTIMORE, MARYLAND

AGENCY: MAYORALTY-RELATED: CABLE AND COMMUNICATIONS

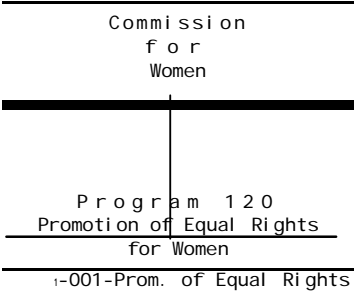
PROGRAM: CABLE AND COMMUNICATIONS COORDINATION

PROGRAM NUMBER: 572

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 404,837	\$ 508,507	\$ 462,938	\$ 440,601
2	OTHER PERSONNEL COSTS	73 126	91,296	121,277	119,939
3	CONTRACTUAL SERVICES	175,320	140,466	152,560	269 166
4	MATERIALS AND SUPPLIES	12,982	8,400	8,400	8,400
5	EQUIPMENT	2,721-	10,000	10,000	510,000
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS	0	0	3,000	0
0	TRANSFERS	33,599-	30,500-	30,500-	30,500-
<hr/>					
TOTAL OBJECTS		\$ 629,945	\$ 728,169	\$ 727,675	\$ 1,317,606
EXPENDITURES BY ACTIVITY:					
001	ADMINISTRATIVE DIRECTION AND CONTROL	\$ 612,896	\$ 651,494	\$ 651,000	\$ 640,931
002	CABLE ADVISORY COMMITTEE	17,049	76,675	76,675	676,675
				<hr/>	
				\$ 727,675	
TOTAL ACTIVITIES		\$ 629,945	\$ 728,169		\$ 1,317,606
EXPENDITURES BY FUND:					
GENERAL		\$ 612,896	\$ 651,494	\$ 651,000	\$ 640,931
SPECIAL		17,049	76,675	76,675	676,675
		<hr/>			
TOTAL FUNDS		\$ 629,945	\$ 728,169	\$ 727,675	\$ 1,317,606

**MAYORALTY-RELATED:
COMMISSION FOR WOMEN**



MAYORALTY-RELATED: COMMISSION FOR WOMEN -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	183,233	168,887	169,000	175,879
SPECIAL	0	7,000	21,460	7,000
AGENCY TOTAL	\$183,233	\$175,887	\$190,460	\$182,879

MAYORALTY-RELATED: COMMISSION FOR WOMEN -- FY 92 AGENCY OVERVIEW

The Commission for Women was created by City Ordinance in 1983 and consists of 25 members appointed by the Mayor and subject to confirmation by the City Council.

The Mayor also appoints the Executive Director to perform the duties as prescribed by the Commission. The Agency's purpose is to promote societal and institutional change for women in Baltimore City through research, advocacy, policy analysis, legislation, and program development.

The Commission for Women, with technical assistance from Cable and Communications, is now producing a women's issues television program entitled, "The Women's Resource." The monthly show addresses issues of particular interest to women such as housing, economic development, domestic violence, and sexual assault. The Commission has also produced a video presentation which highlights the individual accomplishments, both local and national, of 35 Baltimore women over four centuries.

A computer-based information and referral service for women is available. The system contains 200 entries on public and private agencies serving women. A walk-in resource center with books, magazines, women's subject files, and free pamphlets has also been established. Some examples of other projects of the Commission include the development of financial and health care seminars for women; an annual career presentation to students in elementary and middle schools; Baltimore's Unsung Black Heroines, a reception which recognizes black women who have made contributions to their neighborhoods and communities; Economic Outlook:

Baltimore Women Facing the Nineties, a City-wide women's conference which establishes a Baltimore City women's action agenda for 1992; and the research of issues of concern for senior women. Activities are conducted primarily by the Commissioners and other volunteers with support from the staff.

The Fiscal 1992 recommended operating budget of \$182,879 will be partially offset by Special Fund proceeds collected from the Women's Hall of Fame Award Ceremony, an annual event which gives recognition to women who have made contributions to society.

MAYORALTY-RELATED: COMMISSION FOR WOMEN -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 120: PROMOTION OF EQUAL RIGHTS FOR WOMEN

- . _Maintain a Women's Information Clearinghouse to assist individuals and groups.
- . Conduct research and policy analysis on issues affecting women. .
- Promote programs and legislation for women.
- . Provide educational materials on health, financial, and legal issues which impact on women.
- . Recognize contributions of women in society.
- . Advocate increased representation of women on City boards and commissions.

MAYORALTY-RELATED: COMMISSION FOR WOMEN -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
120 PROMOTION OF EQUAL RIGHTS FOR WOMEN	183,233	175,887	190,460	182,879
AGENCY TOTAL	\$183,233	\$175,887	\$190,460	\$182,879

MAYORALTY-RELATED: COMMISSION FOR WOMEN -- NUMBER OF POSITIONS BY PROGRAM

	FY 1991 BUDGETED POSITIONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
120 PROMOTION OF EQUAL RIGHTS FOR WOMEN	3	0	0	3
AGENCY TOTAL	3	0	0	3

MAYORALTY-RELATED: COMMISSION FOR WOMEN -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	102,535	99,361	108,761	100,714
2 OTHER PERSONNEL COSTS	24,326	27,521	32,672	31,762
3 CONTRACTUAL SERVICES	52,018	46,365	46,387	47,763
4 MATERIALS AND SUPPLIES	4,458	2,640	2,640	2,640
5 EQUIPMENT	50	0	0	0
0 TRANSFERS	-154	0	0	0
AGENCY TOTAL	\$183,233	0175,887	\$190,460	\$182,879

CITY OF BALTIMORE MARYLAND

AGENCY MAYORALTY-RELATED: COMMISSION FOR WOMEN

PROGRAM PROMOTION OF EQUAL RIGHTS FOR WOMEN

PROGRAM NUMBER 120

PROGRAM BUDGET SUMMARY

		ACTUAL		BUDGETED		REQUESTED		RECOMMENDED	
FISCAL		1990	FISCAL	1991	FISCAL	1992	FISCAL	1992	
EXPENDITURES	BY OBJECT:								
1	SALARIES	\$	102,535	\$	99,361	\$	108,762	\$	100,714
2	OTHER PERSONNEL COSTS		24,326		27,521		32,672		31,762
3	CONTRACTUAL SERVICES		52,018		46,365		46,387		47,763
4	MATERIALS AND SUPPLIES		4,458		2,640		2,640		2,640
5	EQUIPMENT		50		0		0		0
0	TRANSFERS		154-		0		0		0
<hr/>									
TOTAL OBJECTS			183,233	\$	175,887	\$	190,460	\$	182,879
EXPENDITURES BY ACTIVITY:									
001	PROMOTION OF EQUAL RIGHTS FOR WOMEN		\$ 183,233	\$	175,887	\$	190,460	\$	182,879
TOTAL ACTIVITIES			\$ 183,233	\$	175,887	\$	190,460	\$	182,879
EXPENDITURES BY FUND:									
GENERAL		\$	183,233	\$	168,887	\$	169,000	\$	175,879
SPECIAL			0		7,000		21,460		7,000
<hr/>									
TOTAL FUNDS			183,233	\$	175,887	\$	190,460	\$	182,879

**MAYORALTY RELATED:
COMMISSION ON AGING**



01-Commission Admin.
02-Oper. of Waxter Ctr.
03-Area Agency on Aging
05-Title XX Expenditures
06-Information & Refer.
07-Day Care for Elderly
08 - Gateway 11
09-Nutrition-Home Meals
10-Hatton Senior Center
11-Nurs. Home Res. Advoc.
12-Guardianship/Elderly
13-Sen. Ctr. Oper. Funds
14-Taxi Voucher Program
15-Nutrition-Cong. Meals
16-SAGA
17-Volunteer Services
18-Pets on Wheels 19-Group
Shelter Housing 20-In Home
Services 24-Waxter Ctr.
Transport 25-Waxter Ctr.
Foundation 95-Unallocated

MAYORALTY-RELATED: COMMISSION ON AGING -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	910,737	750,545	753,993	1,005,002
MOTOR VEHICLE	0	300,000	300,000	300,000
FEDERAL	4,488,244	5,017,766	4,714,515	5,204,608
STATE	2,500,990	2,705,250	3,210,607	3,231,637
SPECIAL	0	32,793	67,562	69,862
AGENCY TOTAL	\$7,899,971	\$8,806,354	\$9,046,677	\$9,811,109

MAYORALTY-RELATED: COMMISSION ON AGING -- FY 92 AGENCY OVERVIEW

The Commission on Aging and Retirement Education (CARE) was created by City Ordinance to develop and coordinate activities for Baltimoreans 60 years of age and older and to establish a retirement education program. The Commission consists of 7 ex-officio members and 18 members appointed by the Mayor, subject to City Council approval. CARE is designated as an Area Agency on Aging by the State Office on Aging. As such it is a planning agency which provides services as Federally mandated by the Older Americans Act. These services include serving meals through Eating Together sites and home delivered meals; assisting court-declared incompetent persons through the Guardianship Program; coordinating transportation; providing information, referral, and follow-up services; assisting in the certification of group shelter housing; and advocating for the rights of nursing home residents through the Ombudsman Program.

CARE is also responsible for operating and maintaining the Waxter Center and the Hatton Center, as well as providing funds to supplement the operation of 10 additional senior centers.

Recommended for Fiscal 1992 is total funding (City, State, Federal, Special, MVR) of \$9,745,277 an increase of \$938,923 when compared to Fiscal 1991.

The addition of \$100,000 in state funds to the Taxi Voucher Program will bring total program funding to \$931,339. This program offers affordable, general purpose transportation (via local taxicab companies) to elderly and disabled City residents. In Fiscal 1991, 2,000 people were projected to participate in this program. In Fiscal 1992, an additional 1,200 participants will be added bringing the total number of participants to 3,200.

In the Nutrition Programs, Eating Together in Baltimore (ETIB) and Home Delivered Meals; a total of \$3,392,080 in state and federal funds is recommended in Fiscal 1992. ETIB serves approximately one million nutritionally balanced meals to seniors, and Home Delivered Meals serves approximately 169,600 meals to homebound seniors.

MAYORALTY-RELATED: COMMISSION ON AGING -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 324: AGING AND RETIREMENT EDUCATION

- . Operate the Waxter and Hatton Centers for senior citizens.
- . Operate the Security-in Action for Golden Agers (SAGA) Centers.
- . Provide meals for the elderly.
- . Provide medical day care services.
- . Operate the Taxi Voucher Program.
- . Offer guardianship and nursing home resident services.
- . Provide in-home care for at-risk elderly.
- . Support privately-operated senior centers.
- . Offer pre-retirement seminars.

MAYORALTY-RELATED: COMMISSION ON AGING -- DOLLARS BY PROGRAM

		ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED <u>FY 1992</u>	RECOMMENDED FY 1992
324	AGING AND RETIREMENT EDUCATION	7,899,971	8,806,354	9,046,677	9,811,109
	AGENCY TOTAL	\$7,899,971	\$8,806,354	\$9,046,677	\$9,811,109

MAYORALTY-RELATED: COMMISSION ON AGING -- NUMBER OF POSITIONS BY PROGRAM

		FY 1991 BUDGETED POSITIONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
324	AGING AND RETIREMENT EDUCATION	72	3	8	83
	AGENCY TOTAL	72	3	8	83

MAYORALTY-RELATED: COMMISSION ON AGING -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	2,219,862	2,462,613	2,564,375	2,802,313
2 OTHER PERSONNEL COSTS	541,969	650,509	721,437	821,502
3 CONTRACTUAL SERVICES	1,784,193	3,004,900	2,530,930	3,192,644
4 MATERIALS AND SUPPLIES	3,298,075	2,810,634	2,298,676	2,331,609
5 EQUIPMENT	46,438	0	90,000	91,000
7 GRANTS, SUBSIDIES, AND CONTRIBUTIONS	389,894	464,364	841,259	812,826
0 TRANSFERS	-380,460	-586,666	0	-240,785
AGENCY TOTAL	\$7,899,971	\$8,806,354	\$9,046,677	\$9,811,109

CITY OF BALTIMORE MARYLAND

AGENCY: MAYORALTY-RELATED: COMMISSION ON AGING

PROGRAM: AGING AND RETIREMENT EDUCATION

PROGRAM NUMBER 324

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 2,219,862	\$ 2,462,613	\$ 2,564,375	\$ 2,802,313
2	OTHER PERSONNEL COSTS	541 969	650,509	721,437	821,502
3	CONTRACTUAL SERVICES	1 784,193	3,004,900	2,530,930	3 192,644
4	MATERIALS AND SUPPLIES	3,298,075	2,810,634	2 298,676	2 331,609
5	EQUIPMENT	46,438	0	90,000	91 000
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS	389,894	464,364	841 259	812,826
0	TRANSFERS	380,460-	586,666-	0	240,785
TOTAL OBJECTS		\$ 7,899,971	\$ 8,806,354	\$ 9,046,677	\$ 9,811,109
EXPENDITURES BY ACTIVITY:					
001	COMMISSION ADMINISTRATION	\$ 429,315	\$ 179,836	\$ 179,291	\$ 449,611
002	OPERATION OF WAXTER CENTER	507,777	498,542	498,542	483,447
003	AREA AGENCY ON AGING	992,676	955,744	890,532	958 139
005	TITLE XX EXPENDITURES	25,733	25,733	25,733	12,867
006	INFORMATION AND REFERRAL	148,286	152,129	151 285	158,750
007	DAY CARE FOR THE ELDERLY	456,932	532 713	618,459	613,851
008	GATEWAY II	679,310	739,194	798,935	824,487
009	NUTRITION - HOME DELIVERED MEALS	624,926	582,398	629,327	674,148
010	HATTON SENIOR CENTER	47,879	56 167	60 160	58,244
011	NURSING HOME RESIDENTS ADVOCACY	52,702	72,236	80,053	85 011
012	PUBLIC GUARDIANSHIP FOR THE ELDERLY	203,211	244,142	282,483	286,304
013	SENIOR CENTER OPERATING FUNDS	77,430	184,241	192,447	182,825
014	TAXI VOUCHER PROGRAM	298,642	831,420	931,339	931,339
015	NUTRITION - CONGREGATE MEALS	3,170,415	2 770,713	2,823,373	2,787,097
016	SECURITY/ACTION GOLDEN AGERS (SAGA)	0	0	0	16,794
017	VOLUNTEER SERVICES	86,621	82,099	92,120	62,584
018	PETS ON WHEELS	31,376	35,284	40,930	0
019	GROUP SHELTER HOUSING	55,250	9,110	357,864	326,836
020	IN HOME SERVICES	10,000	21,860	26,242	31,213
023	CAMPAIGN AGAINST CRIME	1,490	0	0	0
024	WAXTER CENTER TRANSPORTATION	0	32,793	30,975	30,975
025	WAXIER CENTER FOUNDATION	0	0	36,587	36,587
095	UNALLOCATED	0	800,000	300,000	800,000
TOTAL ACTIVITIES		\$ 7,899,971	\$ 8,806,354	\$ 9,046,677	\$ 9,811,109

CITY OF BALTIMORE, MARYLAND

AGENCY: MAYORALTY-RELATED: COMMISSION ON AGING

PROGRAM AGING AND RETIREMENT EDUCATION

PROGRAM NUMBER: 324

PROGRAM BUDGET SUMMARY

		ACTUAL		BUDGETED		REQUESTED		RECOMMENDED
		FISCAL 1990		FISCAL 1991		FISCAL 1992		FISCAL 1992
EXPENDITURES BY FUND:								
GENERAL	\$	910,737	\$	750,545	\$	753,993	\$	1,005,002
MOTOR VEHICLE		0		300,000		300,000		300,000
FEDERAL		4,488,244		5,017,766		4,714,515		5,204,608
STATE		2,500,990		2,705,250		3,210,607		3,231,637
SPECIAL		0		32,793		67,562		69,862
TOTAL FUNDS	\$	7,899,971	\$	8,806,354	\$	9,046,677	\$	9,811,109

MAYORALTY-RELATED: CONVENTION COMPLEX

Convention Complex

Program 531
Convention Center
Operations

-001-Convention Ctr. Oper.
-003-Festival Hall

Program 540
Baltimore Arena
Operations

05-Baltimore Arena Oper.

MAYORALTY-RELATED: CONVENTION COMPLEX -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	4,916,180	5,031,130	5,596,775	5,379,023
AGENCY TOTAL	54,916,180	\$5,031,130	55,596,775	55,379,023

MAYORALTY-RELATED: CONVENTION COMPLEX-- FY 92 AGENCY OVERVIEW

The Convention Complex was created by the City Ordinance to operate and maintain the Convention Center and Festival Hall.

The Convention Complex provides space for meetings and other functions to local organizations; manages indoor entertainment facilities; establishes the fees and rental charges for use of complex facilities and services; negotiates contracts with the professional associations and trade show promoters; maintains relationships with area and national convention trade associations. Included in the Convention Complex budget is a city subsidy to the Baltimore Arena.

In Fiscal 1992, the Complex will feature 200 events. It is anticipated that it will host approximately 700,000 participants during these activities.

Operating costs for the facility are primarily event-driven, therefore, consideration has been given to the amount of business booked when determining expenses for the fiscal year. It is anticipated that the agency will provide the level of services required to meet their commitments for Fiscal 1992.

MAYORALTY-RELATED: CONVENTION COMPLEX -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 531: CONVENTION CENTER OPERATIONS

Manage operations of:

. Convention Center. .

Festival Hall.

. Coordinate events within the Convention Complex.

. Coordinate events with the Greater Baltimore Area Convention and
Visitors Bureau.

PROGRAM 540: BALTIMORE ARENA OPERATIONS

. _Provide a city subsidy to the Baltimore Arena.

MAYORALTY-RELATED: CONVENTION COMPLEX -- _DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
531 CONVENTION CENTER OPERATIONS	4, 420, 406	4, 381, 130	4, 946, 775	4, 729, 023
540 BALTIMORE ARENA OPERATIONS	495, 774	650, 000	650, 000	650, 000
AGENCY TOTAL	\$4, 916, 180	\$5, 031, 130	\$5, 596, 775	\$5, 379, 023

MAYORALTY-RELATED: CONVENTION COMPLEX -- _NUMBER OF POSITIONS BY PROGRAM

	FY 1991 BUDGETED POSITIONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
531 CONVENTION CENTER OPERATIONS	85	0	-5	80
AGENCY TOTAL	85	0	-5	80

MAYORALTY-RELATED: CONVENTION COMPLEX -- DOLLARS BY OBJECT

	<u>ACTUAL</u> <u>FY 1990</u>	<u>BUDGETED</u> <u>FY 1991</u>	<u>REQUESTED</u> <u>FY 1992</u>	<u>RECOMMENDED</u> <u>FY 1992</u>
1 SALARIES	1,886,678	2,035,877	2,229,535	1,957,827
2 OTHER PERSONNEL COSTS	466,114	573,008	670,803	611,527
3 CONTRACTUAL SERVICES	1,870,162	1,595,620	1,831,015	1,879,007
4 MATERIALS AND SUPPLIES	118,722	203,355	252,870	209,970
5 EQUIPMENT	43,177	77,270	72,792	70,692
7 GRANTS, SUBSIDIES, AND CONTRIBUTIONS	632,327	650,000	650,000	650,000
0 TRANSFERS	-101,000	-104,000	-110,240	0
AGENCY TOTAL	\$4,916,180	\$5,031,130	\$5,596,775	\$5,379,023

CITY OF BALTIMORE MARYLAND

AGENCY: MAYORALTY-RELATED: CONVENTION COMPLEX

PROGRAM CONVENTION CENTER OPERATIONS

PROGRAM NUMBER 531

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990 FISCAL	BUDGETED 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:						
1	SALARIES	\$	1,879,374	\$ 2,035,877	\$ 2,229,535	\$ 1,957,827
2	OTHER PERSONNEL COSTS		465,555	573,008	670,803	611,527
3	CONTRACTUAL SERVICES		1,731,362	1,595,620	1,831,015	1,879,007
4	MATERIALS AND SUPPLIES		120,003	203,355	252,870	209,970
5	EQUIPMENT	43	177	77,270	72,792	70,692
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS	281	935	0	0	0
0	TRANSFERS		101,000-	104,000-	110,240-	0
<hr/>						
TOTAL OBJECTS		\$	4,420,406	\$ 4,381,130	\$ 4,946,775	\$ 4,729,023
 EXPENDITURES BY ACTIVITY:						
001	CONVENTION CENTER OPERATION.	\$	4,015,595	\$ 3,861,441	\$ 4,408,726	\$ 4,210,514
003	FESTIVAL HALL		404,811	519,689	538,049	518,509
<hr/>						
TOTAL ACTIVITIES.		\$	4,420,406	\$ 4,381,130	\$ 4,946,775	\$ 4,729,023
 EXPENDITURES BY FUND:						
GENERAL		\$	4,420,406	\$ 4,381,130	\$ 4,946,775	\$ 4,729,023
TOTAL FUNDS.		\$	4,420,406	\$ 4,381,130	\$ 4,946,775	\$ 4,729,023

CITY OF BALTIMORE, MARYLAND

AGENCY MAYORALTY-RELATED CONVENTION COMPLEX

PROGRAM. BALTIMORE ARENA OPERATIONS

PROGRAM NUMBER: 540

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	FISCAL	BUDGETED 1991	FISCAL	REQUESTED 1992	FISCAL	RECOMMENDED 1992
EXPENDITURES BY OBJECT:									
1	SALARIES	\$	7,304	\$	0	\$	0	\$	0
2	OTHER PERSONNEL COSTS		559		0		0		0
3	CONTRACTUAL SERVICES		138,800		0		0		0
4	MATERIALS AND SUPPLIES		1,281-		0		0		0
7	GRANTS, SUBSIDIES AND CONTRIBUTIONS		350,392		650,000		650,000		650,000
TOTAL OBJECTS		\$	495,774	\$	650,000	\$	650,000		650,000
EXPENDITURES BY ACTIVITY:									
005	BALTIMORE ARENA OPERATIONS		357,161	\$	650,000	\$	650,000	\$	650,000
006	SCOREBOARD I		138,613		0		0		0
TOTAL ACTIVITIES			495,774	\$	650,000	\$	650,000	\$	650,000
EXPENDITURES BY FUND:									
GENERAL			495,774	\$	650,000	\$	650,000	\$	650,000
TOTAL FUNDS			495,774	\$	650,000	\$	650,000	\$	650,000

**MAYORALTY-RELATED:
COORDINATING COUNCIL
ON CRIMINAL JUSTICE**

Coordinating Council
on
Criminal Justice

Program 224
Mayor's Coordinating
Council on Criminal Just.

- 001-Exec. Dir. & Control
- 003-Substance Abuse Ptnr.
- 013-Northwest Bal to. YSB
- 014-East Bal to. YSB
- 015-North Central Feder.
- 016-Cent. Bal to. YSB
- 027-Domestic Violence
- 036-Speakers Bureau

MAYORALTY-RELATED: COORD COUNCIL ON CRIM JUSTICE -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMI ENDED FY 1992
GENERAL	508,220	471,965	471,970	389,285
FEDERAL	76,460	0	0	497,812
STATE	3,318	0	0	0
SPECIAL	159,523	237,500	262,500	284,000
AGENCY TOTAL	\$747,521	\$709,465	\$734,470	\$1,171,097

COORDINATING COUNCIL ON CRIMINAL JUSTICE -- FY 92 AGENCY OVERVIEW

The Coordinating Council on Criminal Justice was established by Executive Order in 1969 to coordinate grant funded anti-crime activities.

The Council is responsible for planning and evaluating adult and juvenile justice systems in the City. The Council works with courts and correction agencies to develop plans and strategies to reduce crime and facilitate improvements to the present justice system. They seek funding for the justice system from private and public sources. They respond to public inquiries regarding crime prevention and protection, criminal and juvenile justice system activities, services, and programs and provide technical assistance and support to community organizations and public agencies to build and improve their programs.

The Council is presently expanding computer analysis capability to evaluate and better plan criminal justice system activity. Drug policy analysis and coordination of substance abuse prevention programs and activities will continue as will support of family violence intervention programs. Increased community and interagency involvement in crime reduction activities is planned.

A new federal grant from the U. S. Department of Health and Human Services in the amount of \$2.5 million over 5 years, began late in Fiscal 1991. This grant is awarded to establish a community based substance abuse prevention program. The

Council will centrally administer this program, providing support and outreach to participant communities.

For Fiscal 1992 staffing is reduced by 1 position and funding reduced by \$82,680 below the Fiscal 1991 level in the General Fund. Reductions in staffing will reduce or eliminate the impact the Council has on certain activities. Such activities could include technical assistance and support to community organizations and public agencies. Ability to respond to public inquiries might also be affected.

MAYORALTY-RELATED: COORD COUNCIL ON CRIMINAL JUSTICE -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 224: MAYOR'S COORDINATING COUNCIL ON CRIMINAL JUSTICE.

- Coordinate programs, services, and grants in the areas of: .
 - Crime prevention and control ,
 - . Substance abuse prevention,
 - . Family violence,
 - . Offender and correctional programs.
 - . Conduct criminal justice research and planning.
 - . Maintain and analyze criminal justice data for planning and policy decisions.
 - . Coordinate City agencies and community groups to address criminal justice problems.
 - . Represent and recommend the the City's position on legislation related the crime and delinquency issues.
 - . Provide staff support to the Mayor on criminal justice issues.
 - . Assist in the coordination of national, state, and local criminal justice planning activities.

MAYORALTY-RELATED: COORD COUNCIL ON CRIM JUSTICE -- DOLLARS BY PROGRAM

		ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
224	MAYOR' S COORDINATING COUNCIL ON CRIMINAL	747, 521	709, 465	734, 470	1, 171, 097
	AGENCY TOTAL	\$747, 521	5709, 465	\$734, 470	\$1, 171, 097

MAYORALTY-RELATED: COORD COUNCIL ON CRIM JUSTICE -- NUMBER OF POSITIONS BY PROGRAM

		FY 1991 BUDGETED POSITIONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
224	MAYOR' S COORDINATING COUNCIL ON CRIMINAL	6	0		5
	AGENCY TOTAL	6	0		5

MAYORALTY-RELATED: COORD COUNCIL ON CRIM JUSTICE -- DOLLARS BY OBJECT

		ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1	SALARIES	227, 158	230, 845	240, 007	178, 842
2	OTHER PERSONNEL COSTS	41, 379	41, 891	49, 170	40, 692
3	CONTRACTUAL SERVICES	56, 242	84, 768	69, 832	409, 412
4	MATERIALS AND SUPPLIES	6, 462	9, 310	7, 810	51, 896
5	EQUIPMENT	89, 213	0	0	19, 604
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS	339, 749	342, 651	367, 651	470, 651
0	TRANSFERS	-12, 682	0	0	0
	AGENCY TOTAL	\$747, 521	\$709, 465	\$734, 470	\$1, 171, 097

CITY OF BALTIMORE MARYLAND

AGENCY: MAYORALTY-RELATED: COORD COUNCIL ON CRIM JUSTICE

PROGRAM: MAYOR'S COORDINATING COUNCIL ON CRIMINAL JUSTICE

PROGRAM NUMBER: 224

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT						
1	SALARIES	\$	227 158	\$ 230,845	\$ 240,007	\$ 178 842
2	OTHER PERSONNEL COSTS		41,379	41,891	49,70	40 692
3	CONTRACTUAL SERVICES		56 242	84 768	69,832	409 412
4	MATERIALS AND SUPPLIES		6,462	9,310	7 610	'11.496
5	EQUIPMENT		89,213	0	0	19,604
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS		339,749	342,651	367 651	470.65;
0	TRANSFERS	12	682-	0	0	0
TOTAL OBJECTS			747	521 \$ 709,465	\$ 734,470	\$ 1,171,097

EXPENDITURES BY ACTIVITY:

001	EXECUTIVE DIRECTION AND CONTROL	\$	407.997	\$ 366,814	\$ 366,819	\$ 284 134
003	SUBSTANCE ABUSE PARTNERSHIP		0	0	0 497	812
013	NORTHWEST BALTIMORE YSB		50,350	50,350	50,350	50.350
014	EAST BALTIMORE YSB.		29,750	29,750	29,750	29 750
015	NORTH CENTRAL FEDERATION		10,300	10,300	10,300	10.300
016	CENTRAL BALTIMORE YOUTH SERVICE BUREAU		87,664	14,751	14,751	14 751
027	DOMESTIC VIOLENCE		158.675	237,500	262,500	262,500
030	PARENT/CHILD STRESS CENTER		1,937	0	0	0
031	CRIME IS EVERYBODY'S BUSINESS		848	0	0	0
036	SPEAKER'S BUREAU		0	0	0	21.500
TOTAL ACTIVITIES		\$	747,521	\$ 709,465	\$ 734,470	\$ 1 171,097

EXPENDITURES BY FUND:

GENERAL	\$	508,220	\$ 471,965	\$ 471,970	\$ 389,285
FEDERAL		76,460	0	0	497,812
STATE		3,318	0	0	0
SPECIAL.		159,523	237,500	262,500	284,000
TOTAL FUNDS		747,521	\$ 709,465	\$ 734,470	\$ 1171,097

**MAYORALTY-RELATED:
LABOR COMMISSIONER**

Labor Commi ssi oner

Program 128
Labor Relations

I-001-Labor Relations

MAYORALTY-RELATED: LABOR COMMISSIONER -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	266,408	244,155	250,422	230,635
AGENCY TOTAL	\$266,408	\$244,155	\$250,422	\$230,635

MAYORALTY-RELATED: LABOR COMMISSIONER -- FY 92 AGENCY OVERVIEW

The Office of the Labor Commissioner was created by City Ordinance to provide a professional labor relations liaison between Baltimore City municipal government and the various City employee collective bargaining units.

The responsibilities of the Office include recommending new and revised policies regarding labor relations to the City Administration, acting as a key member of the City's labor negotiating team, consulting with the administration on labor relations issues, and arbitrating employee disputes with City agencies. The Office is continuing to develop programs and strategies to contain health care costs.

The proposed Fiscal 1992 budget is \$13,000 below the Fiscal 1991 level and will result in the reduction of services to the agencies such as slower response to arbitration matters and employee disputes. General funds have been reallocated from staffing to contractual services in order that future labor negotiations can be assisted through the use of contracted professional labor negotiators.

MAYORALTY-RELATED: LABOR COMMISSIONER -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 128: LABOR RELATIONS

- . Establish rules consistent with the Municipal Employee Relations Ordinance.
- . Represent the City as chief member of the labor negotiation team.
- . Advise the Mayor and Board of Estimates on personnel policy matters.

- . Ensure compliance of City personnel policies with State/federal laws.

MAYORALTY-RELATED: LABOR COMMISSIONER -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
128 LABOR RELATIONS	266,408	244,155	250,422	230,635
AGENCY TOTAL	\$266,408	\$244,155	\$250,422	\$230,635

MAYORALTY-RELATED: LABOR COMMISSIONER -- NUMBER OF POSITIONS BY PROGRAM

	FY 1991 BUDGETED POSITIONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
128 LABOR RELATIONS	3	1	0	4
AGENCY TOTAL	3	1	0	4

MAYORALTY-RELATED: LABOR COMMISSIONER -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	199,727	180,587	174,392	70,745
2 OTHER PERSONNEL COSTS	29,260	32,266	25,880	24,976
3 CONTRACTUAL SERVICES	39,856	29,702	45,550	130,314
4 MATERIALS AND SUPPLIES	1,374	1,600	3,100	3,100
5 EQUIPMENT	-3,809	0	1,500	1,500
AGENCY TOTAL	\$266,408	\$244,155	\$250,422	\$230,635

CITY OF BALTIMORE MARYLAND

AGENCY MAYORALTY-RELATED LABOR COMMISSIONER

PROGRAM LABOR RELATIONS

PROGRAM NUMBER 128

PROGRAM BUDGET SUMMARY

EXPENDITURES BY OBJECT.		FISCAL	ACTUAL 1990 FISCAL	BUDGETED 1991 FISCAL	REQUESTED 1992 FISCAL	RECOMMENDED 1992
	SALARIES	\$	199,727	\$ 180,587	\$ 174,392	\$ 70,745
2	OTHER PERSONNEL COSTS		29,260	32,266	25,880	24,976
3	CONTRACTUAL SERVICES		39,856	29,702	45,550	130,314
4	MATERIALS AND SUPPLIES		1,374	1 600	3 100	3 100
5	EQUIPMENT		3,809	- 0	1,500	1 500
<hr/>						
TOTAL OBJECTS			266,408	\$ 244,155	\$ 250,422	\$ 230,635
EXPENDITURES BY ACTIVITY:						
001	LABOR RELATIONS		\$ 266,408	\$ 244,155	\$ 250,422	\$ 230,635
TOTAL ACTIVITIES			\$ 266,408	\$ 244,155	\$ 250,422	\$ 230,635
EXPENDITURES BY FUND						
GENERAL			266,408	\$ 244,155	\$ 250,422	\$ 230,635
<hr/>						
TOTAL FUNDS			\$ 266,408	\$ 244,155	\$ 250,422	\$ 230,635

MAYORALTY-RELATED: MUNICIPAL MARKETS

Municipal Markets

Program 538
Municipal Markets Admin.

01-Admin. Dir. & Control
02-Markets & Comf. Stat.

MAYORALTY-RELATED: MUNICIPAL MARKETS -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	1, 782, 483	1, 396, 925	1, 397, 000	1, 562, 138
AGENCY TOTAL	\$1, 782, 483	\$1, 396, 925	\$1, 397, 000	\$1, 562, 138

MAYORALTY-RELATED: MUNICIPAL MARKETS -- FY 92 AGENCY OVERVIEW

The Municipal Markets were created by City Charter to develop and operate City-owned markets. The 6 markets currently owned and operated by the City are: Belair, Broadway, Cross Street, Hollins, Lafayette, and Northeast. They provide a bases of operations for 170 small businesses, and are the source of some 800 private market jobs.

Responsibilities of the Municipal Markets agency include: assignment and leasing of stall space in the markets, regulation of the markets to ensure efficient operation, review and control of the sale of all merchandise in the markets, plus maintenance and repair of all market facilities. In addition, the Municipal Markets agency works with various merchant and vendor associations to develop effective advertising campaigns which will increase market sales.

Although the public markets will probably never be self-supporting, this oldest of Baltimore institutions has been moving over the past several years in that direction. Rents, which once paid less than a third of operating cost, should support 60% in Fiscal 1992, with built-in increases scheduled to raise support to two-thirds in Fiscal 1993.

In Fiscal 1992, \$165,000 in additional General Funds will enable the Municipal Markets agency to maintain current level of services. Two vacant full-time maintenance positions will be abolished and their services provided on a contractual basis.

MAYORALTY-RELATED: MUNICIPAL MARKETS -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 538: MUNICIPAL MARKETS ADMINISTRATION

Administer the 6 City-owned markets. . Lease stall space in the markets. . Regulate the markets in regard to:

- . Proper use of stall space.
- . Hours of occupancy.
- . Conformity with sanitary requirements.
- . Provide comfort stations in the markets.

MAYORALTY-RELATED: MUNICIPAL MARKETS -- DOLLARS BY PROGRAM

		ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
538	MUNICIPAL MARKETS ADMINISTRATION	1,782,483	1,396,925	1,397,000	1,562,138
	AGENCY TOTAL	51,782,483	\$1,396,925	51,397,000	51,562,138

MAYORALTY-RELATED: MUNICIPAL MARKETS -- NUMBER OF POSITIONS BY PROGRAM

		FY 1991 BUDGETED <u>POSITIONS</u>	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED <u>POSITIONS</u>
538	MUNICIPAL MARKETS ADMINISTRATION	27	0	-2	25
	AGENCY TOTAL	27	0	-2	25

MAYORALTY-RELATED: MUNICIPAL MARKETS -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	715,023	619,463	434,793	577,714
2 OTHER PERSONNEL COSTS	176,128	155,662	129,904	180,680
3 CONTRACTUAL SERVICES	798,668	582,100	784,803	756,244
4 MATERIALS AND SUPPLIES	71,824	38,000	47,500	47,500
5 EQUIPMENT	20,840	1,700	0	0
AGENCY TOTAL	\$1,782,483	\$1,396,925	51,397,000	\$1,562,138

CITY OF BALTIMORE, MARYLAND

AGENCY MAYORALTY-RELATED: MUNICIPAL MARKETS

PROGRAM: MUNICIPAL MARKETS ADMINISTRATION

PROGRAM NUMBER 538

PROGRAM BUDGET SUMMARY

EXPENDITURES BY OBJECT		ACTUAL		BUDGETED		REQUESTED		RECOMMENDED	
FISCAL		1990	FISCAL	1991	FISCAL	1992	FISCAL	1992	
	SALARIES	\$	715,023	\$	619,463	\$	434,793	\$	577,714
2	OTHER PERSONNEL COSTS		176,128		155,662		129,904		180,680
3	CONTRACTUAL SERVICES		798,668	582	100		784,803		756,244
4	MATERIALS AND SUPPLIES		71,824		38,000		47,500		47,500
5	EQUIPMENT		20,840		1,700		0		0
<hr/>									
	TOTAL OBJECTS	\$	1,782,483	\$	1,396,925	\$	1,397,000	\$	1,562,138
EXPENDITURES BY ACTIVITY.									
001	ADMINISTRATIVE DIRECTION AND CONTROL	\$	208,508	\$	163,951	\$	162,530	\$	158,035
002	MARKETS AND COMFORT STATIONS		1,573,975		1,232,974		1,234,470		1,404,103
<hr/>									
	TOTAL ACTIVITIES	\$	1,782,483	\$	1,396,925	\$	1,397,000	\$	1,562,138
EXPENDITURES BY FUND.									
	GENERAL	\$	1,782,483	\$	1,396,925	\$	1,397,000	\$	1,562,138
<hr/>									
	TOTAL FUNDS	\$	1,782,483	\$	1,396,925	\$	1,397,000	\$	1,562,138

**MAYORALTY-RELATED:
OFFICE OF
EMPLOYMENT DEVELOPMENT**

Office of
Employment
Development

Program 630
Administration
(Title I)

--001-Administration

Program 632
Special Housing Services

--002-Housing Inspection
--005-Business Relocation
--006-Residential Relocat.
--007-Relocation Admin.
--009-Tax Sale Prop. Mgmt.
--011-Property Services
--013-HIS Prop. Mgmt. Maint
--014-HIS Prop. Mgmt. Oper.
--016-Lead Paint Abate. Prg
--034-City Builders

Program 639
Special Services

--003-Summer Lunches
--004-State Allowance Prg.
--013-Project Independence
--014-Recreation Support
--015-Commonwealth
--040-Project Care
--041-Food Stamps
--042-Maryland Tomorrow

Program 631
Job Training Partnership
(Titles II and III)

--002-JTP (II-A)
--006-JTP (II-8)
--008-Econ/Disl oc. Workers
--010 JTP (Older Workers) --012
JTP (Incentive) --014 JTP
(Follow-Up) --018 JTP (Tech
Assist)

Program 633
Job Corps

--001-Youth Opportun. Unit d

MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	651,179	811,400	807,905	790,037
FEDERAL	17,642,059	13,640,738	21,252,993	21,477,474
STATE	7,410,055	14,651,352	3,336,459	4,154,970
SPECIAL	345,889	0	-51	0
AGENCY TOTAL	526,049,182	129,103,490	525,397,306	\$26,422,481

MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT -- FY 92 AGENCY OVERVIEW

The Office of Employment Development, formerly the Mayor's Office of Manpower Resources, was established in response to the passage of the Comprehensive Employment and Training Act of 1973 to coordinate employment and job training activities. The primary purpose of the agency is to help train City residents and displaced workers, and assist them in finding employment. Major responsibilities include: providing effective job training and employment services to unemployed and unskilled residents; offering remedial education, work experience opportunities, and job search instruction; improving the quality and diversity of skills of the area's labor force; assisting new and expanding businesses in selecting and preparing their workforce; and promoting self-sufficiency by the development of a comprehensive program to move public assistance recipients into the labor force. The agency is also responsible for the administration of all employment programs and the monitoring of operations of federal and State-funded manpower programs.

The Job Training Partnership Act (JTPA), supported by funds from the U.S. Department of Labor, provides for the delivery of placement, employment, literacy services, and skill training services to economically disadvantaged youth and adults; and jobs and remedial education to approximately 3,000 youth during the summer.

The Summer Food Service Program plans to serve over 600,000 meals to approximately 20,000 children in Fiscal 1992. This program provides a nutritional supplement for eligible city children involved in structured summer activities at 700 sites in the Baltimore community.

Project Independence, a cooperative, federally funded program effort between the State Department of Human Resources and the City, provides a support structure and comprehensive services to assist welfare recipients into the mainstream of the labor market. The agency anticipates moving between 600 to 700 new welfare recipients monthly through their Employment Development Centers by offering assessment; motivational, literacy, and occupational training; supported work; on-the-job training; and job search workshops. Reductions in JTPA support for Fiscal 1992 will result in the abolishment of 60 positions, 40 of which are filled.

The Baltimore Commonwealth utilizes the resources of business, education, government, and community groups to ensure that city public high school students are prepared to meet the demands of the labor market. Activities include job clubs, try-out employment, summer job opportunities, and employment development services.

Maryland Tomorrow supports the Futures program which, in Fiscal 1992 will provide computer based education, incentives and counseling to over 1750 high school students at risk of leaving school before graduation.

Other programs include; Food Stamps, which provides job search assistance to Food Stamp recipients; and the Family Development Center, which provides comprehensive job training, education, health, and support services for 200 families at the Lafayette Square public housing complex. In addition, the State Allowance Program will permit the Office of Employment Development to provide economically disadvantaged trainees with weekly stipends for transportation, child care, and other minor expenses.

The Office of Employment Development also operates two temporary employment programs which include Starters Temporary Services, which matches employers with qualified temporary employees, as well as provide clients with an opportunity for permanent placement; and Working Solutions, which provides public assistance recip-

ients with training to enhance their skills and places them in temporary positions to ease the transition into the labor market.

A new program for Fiscal 1992, Youth Opportunities Unlimited (Y.O.U.), will begin, providing such services as job training, community development, housing, literacy services, and middle school educational enhancements in the SandtownWinchester Community. This is a 3 year, 2.7 million dollar federal grant.

The reductions in State and federal funds have necessitated realignments in many programs and activities in order to continue service at levels as close to those of Fiscal 1991 as possible. However, it was necessary to discontinue operation of Cooperative Assistance and Resources for Employment (Project CARE) as a result. Reclassification of funding source for Project Independence has resulted in the transfer of \$8.6 million from State to federal funds

MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT-FY 92 FUNCTIONS BY PROGRAM

PROGRAM 630: ADMINISTRATION (TITLE I)

- . _Administer all employment literacy and skill development services. .
- Moni tor and report on the operations of federal and State-funded programs.
- . Perform labor market research.
- . Operate an area-wide manpower planning and management information system.
- . Direct all administrative support functions.

PROGRAM 631: JOB TRAINING PARTNERSHIP (TITLES II AND III)

- . _Provide the following services for unemployed, disadvantaged, or dislocated workers:
 - . Employment and training programs.
 - . Placement services.
 - . Counseling and follow-up services.
 - . Youth remediation services.
 - . Summer jobs for youth.

PROGRAM 632: SPECIAL HOUSING SERVICES

- . Provide support for displaced residents and businesses.
 - . Perform residential/business property management activities.
 - . Provide boarding and cleaning of properties. .
- Provide demolition of selected properties.
- . Provide landscaping and grounds maintenance. .
- Rehabilitate property for rental or sale.
- . Dispose surplus tax sale property through homesteading.
 - . Secure deteriorated structures threatening public health/safety.
 - . Operate the City Builders program.

PROGRAM 633: YOUTH OPPORTUNITIES UNLIMITED (Y.O.U.)

- . Provide the following service enhancements in the Sandtown-Winchester Community:
 - . job training
 - . community development
 - . housing
 - . literacy services
 - . middle school education

PROGRAM 639: SPECIAL SERVICES

- . Provide support services for youth "at risk" of dropping out of schools.
- . Provide administrative support for the Baltimore City Foundation and the Baltimore Commonwealth.
- . Administer the Summer Lunch Program for needy youth.
- . Provide counseling and placement services to public assistance recipients.
- . Provide job placement and assistance for ex-offenders.
- . Operate Starters Temporary Service and Working Solutions Program.

MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
630 ADMINISTRATION (TITLE I)	139,716	133,336	153,502	146,740
631 JOB TRAINING PARTNERSHIP (TITLES II AND	11,386,435	12,395,175	11,191,744	10,631,059
632 SPECIAL HOUSING SERVICES	-450,199	0	0	0
633 JOB CORPS	108,731	0	0	1,000,000
639 SPECIAL SERVICES	14,864,499	16,574,979	14,052,060	14,644,682
AGENCY TOTAL	\$26,049,182	529,103,490	\$25,397,306	\$26,422,481

MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT -- NUMBER OF POSITIONS BY PROGRAM

	FY 1991 BUDGETED POSITIONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
630 ADMINISTRATION (TITLE I)	91	8	-8	91
631 JOB TRAINING PARTNERSHIP (TITLES II AND	90	10	-14	86
632 SPECIAL HOUSING SERVICES	111	0	-12	99
633 JOB CORPS	0	0	5	5
639 SPECIAL SERVICES	216	35	-40	211
AGENCY TOTAL	508	53	-69	492

MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	16,143,054	21,222,691	19,501,671	16,844,342
2 OTHER PERSONNEL COSTS	2,987,830	4,312,548	4,564,373	4,145,926
3 CONTRACTUAL SERVICES	10,936,550	15,445,558	10,873,134	13,750,629
4 MATERIALS AND SUPPLIES	1,648,704	2,164,922	2,054,250	1,973,826
5 EQUIPMENT	225,815	222,788	182,100	161,100
7 GRANTS, SUBSIDIES, AND CONTRIBUTIONS	193,166	350,970	295,020	401,079
0 TRANSFERS	-6,085,937	-14,615,987	-12,073,242	-10,854,421
AGENCY TOTAL	\$26,049,182	\$29,103,490	\$25,397,306	\$26,422,481

CITY OF BALTIMORE MARYLAND

AGENCY MAYORALTY-RELATED OFFICE OF EMPLOYMENT DEVELOPMENT

PROGRAM: ADMINISTRATION /TITLE

PROGRAM NUMBER: 630

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT					
1	SALARIES	\$ 2,115,994	\$ 3,297,757	\$ 3,060,536	\$ 2,614,976
2	OTHER PERSONNEL COSTS	665,531	777,627	790,746	729,070
3	CONTRACTUAL SERVICES	1,121	126-	888,885	632,946
4	MATERIALS AND SUPPLIES		888,885	632,946	833,209
		65,352	40,350	62,000	42,000
5	EQUIPMENT	83,337	45,000	20,500	500
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS	62,341	41,486	35,000	35,000
0	TRANSFERS	1	731,713-	4,957	769-
			4	448,226-	4,108,015-
<hr/>					
TOTAL OBJECTS		139,716	\$ 133,336	\$ 153,502	\$ 146,740
EXPENDITURES BY ACTIVITY:					
001	ADMINISTRATION	\$ 139,716	\$ 133,336	\$ 153,502	\$ 146,740
TOTAL ACTIVITIES		\$ 139,716	\$ 133,336	\$ 153,502	\$ 146,740
EXPENDITURES BY FUND					
GENERAL		139,716	\$ 133,336	\$ 153,502	\$ 146,740
<hr/>					
TOTAL FUNDS:		139,716	\$ 133,336	\$ 153,502	\$ 146,740

CITY OF BALTIMORE. MARYLAND

AGENCY MAYORALTY-RELATED OFFICE OF EMPLOYMENT DEVELOPMENT

PROGRAM JOB TRAINING PARTNERSHIP (TITLES II AND III)

PROGRAM NUMBER 631

PROGRAM BUDGET SUMMARY

EXPENDITURES	BY OBJECT:	FISCAL	ACTUAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
1	SALARIES	\$	4,327,675	\$ 5,249,246	\$ 4,755,098	5 3,822,906
2	OTHER PERSONNEL COSTS		631,699	876,619	805,444	755,229
3	CONTRACTUAL SERVICES		4,533,174	5,464,996	4,420,126	4,479,413
4	MATERIALS AND SUPPLIES		116,571	192,000	124,000	124,000
5	EQUIPMENT		28,157	56,000	29,000	29,000
7	GRANTS, SUBSIDIES AND CONTRIBUTIONS		0	219,616	130,000	133,000
0	TRANSFERS		1,749,159	336,698	928,076	1,287,511
TOTAL OBJECTS		\$	11,386,435	\$ 12,395,175	5 11,191,744	\$ 10,631,059

EXPENDITURES BY ACTIVITY:

002	JOB TRAINING PARTNERSHIP (TITLE II-A1	\$	11,386,435	\$ 7,241,257	\$ 6,703,250	\$ 6,323,929
006	JOB TRAINING PARTNERSHIP (TITLE II-61		0	4,104,812	3,301,867	3 1,011,830
008	ECONOMIC AND DISLOCATION WORKER ADJUSTMENT ASSISTANCE		0	375,773	510,270	510,270
010	JOB TRAINING PARTNERSHIP (TITLE II-A 3% OLDER WORKERS)		0	174,897	170,756	163,926
012	JOBTRAINING PARTNERSHIP (TITLE II-A6% INCENTIVE)		0	409,654	402,195	411,759
014	JOB TRAINING PARTNERSHIP (TITLE II-A 5% FOLLOW-UP)		0	64,782	78,406	109,345
018	JOB TRAINING PARTNERSHIP (ITILE II-A 6% TECH ASSISTANCE		0	24,000	25,000	10,000
					11,191,744	
TOTAL ACTIVITIES		\$	11,386,435	\$ 12,395,175		\$ 10,631,059

EXPENDITURES BY FUND:

FEDERAL STATE	\$	10,967,949	\$ 12,395,175	\$ 11,191,744	\$ 10,631,059
		418,486	0	0	0
TOTAL FUNDS	\$	11,386,435	\$ 12,395,175	\$ 11,191,744	\$ 10,631,059

CITY OF BALTIMORE, MARYLAND

AGENCY MAYORALTY-RELATED OFFICE OF EMPLOYMENT DEVELOPMENT

PROGRAM SPECIAL HOUSING SERVICES

PROGRAM NUMBER 632

PROGRAM BUDGET SUMMARY

	ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:				
1 SALARIES	\$ 3,474,039	\$ 3,713,392	\$ 4,155,694	\$ 3,556,278
2 OTHER PERSONNEL COSTS	819,885	938,075	1,384,503	1,329,809
3 CONTRACTUAL SERVICES	695,241	586,993	745,925	751,925
4 MATERIALS AND SUPPLIES	350,213	701,108	737,850	678,326
5 EQUIPMENT	45,485	86,000	115,600	115,600
7 GRANTS SUBSIDIES AND CONTRIBUTIONS	51,458	65,459	103,520	201,979
0 TRANSFERS	5,886,220-	6,091,027-	7,243,092-	6,633,917-
	450,199-	\$ 0	\$ 0	\$ 0

TOTAL OBJECTS

EXPENDITURES BY ACTIVITY:

001 REHABILITATED SERVICES	\$ 36,271	\$ 0	\$ 0	\$ 0
002 HOUSING INSPECTION	2,628	0	0	0
004 PROGRAM MANAGEMENT	22,056-	0	0	0
005 BUSINESS RELOCATION.	31,085	0	0	0
006 RESIDENTIAL RELOCATION	31,507	0	0	0
007 RELOCATION ADMINISTRATION	205	0	0	0
009 TAX SALE PROPERTY MANAGEMENT	8,817	0	0	0
011 PROPERTY SERVICES	43,502	0	0	0
012 SPECIAL GRANTS	42,936-	0	0	0
013 HIS PROPERTY MANAGEMENT - MAINTENANCE	194,079	0	0	0
014 HIS PROPERTY MANAGEMENT - OPERATIONS	179,911-	0	0	0
015 VACANT HOUSING INITIATIVE PROGRAM	124,194-	0	0	0
016 LEAD PAINT ABATEMENT PROGRAM.	90,369-	0	0	0
017 ENERGY EFFICIENT HOUSING DEMONSTRATION GRANT	242	0	0	0
034 CITY BUILDERS	339,069-	0	0	0
	\$			
TOTAL ACTIVITIES	450,199-	0	0	0

EXPENDITURES BY FUND:

SPECIAL	\$ 450,199-	\$ 0	\$ 0	\$ 0
TOTAL FUNDS	\$ 450,199-	\$ 0	\$ 0	\$ 0

0

CITY OF BALTIMORE MARYLAND

AGENCY MA10PALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT

PROGRAM JOB CORPS

PROGRAM NUMBER 633

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT.					
1	SALARIES	\$ 86,339 0	\$ 0	\$ 0	\$ 121,019
		18,225			
2	OTHER PERSONNEL COSTS	0	0	46,464	
		3,783			
3	CONTRACTUAL SERVICES	3	0	0	832,517
4	MATERIALS AND SUPPLIES	384	0	0	0
		<hr/>	<hr/>		
TOTAL OBJECTS		\$ 108,731	\$ 0	\$ 0	\$ 1,000,000
EXPENDITURES BY ACTIVITY:					
001	Y O U YOUTH OPPORTUNITIES UNLIMITED	0	\$ 0	\$ 0	\$ 1,000,000
002	JOB CORPS	108,731	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ACTIVITIES		108,731	\$ 0	\$ 0	\$ 1,000,000
EXPENDITURES BY FUND:					
FEDERAL		108,731	\$ 0	\$ 0	\$ 1,000,000
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS		108,731	\$ 0	\$ 0	\$ 1,000,000

CITY OF BALTIMORE, MARYLAND

AGENCY MAYORALTY-RELATED OFFICE OF EMPLOYMENT DEVELOPMENT

PROGRAM SPECIAL SERVICES

PROGRAM NUMBER 639

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 6,139,007	\$ 8,962,296	\$ 7,530,343	\$ 6,729,163
2	OTHER PERSONNEL COSTS	852,490	1,720,227	1,583,680	1,285,354
3	CONTRACTUAL SERVICES	6,825,478	8,504,684	5,074,137	6,853,565
4	MATERIALS AND SUPPLIES	116,184	1,221,464	1,130,400	1,129,500
5	EQUIPMENT	68,836	35,788	17,000	16,000
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS	79,667	24,409	26,500	100
0	TRANSFERS	217,163-	3,903,889-	1,310,000-	1,400,000-
TOTAL OBJECTS		\$ 14,864,499	\$ 16,574,979	\$ 14,052,060	\$ 14,644,682
		\$	\$	\$	\$
EXPENDITURES BY ACTIVITY:					
002	OPTIONS	6,336	0	0	0
003	SUMMER LUNCHES	1,050,240	1,245,563	1,245,563	1,245,467
004	STATE ALLOWANCE PROGRAM.	1,069,758	810,615	742,952	742,952
013	PROJECT INDEPENDENCE	8,277,195	10,489,190	8,814,686	8,600,948
014	RECREATION SUPPORT	49,144	88,205	88,205	88,205
015	COMMONWEALTH	462,319	589,859	566,198	555,092
035	INVESTMENT IN JOB OPPORTUNITIES	685,289	0	0	0
037	STARTERS TEMPORARY SERVICE	163,000	0	0	0
039	WORKING SOLUTIONS	631,548	0	51-	0
040	PROJECT CARE	160,005	150,000	193,901	0
041	FOOD STAMPS	305,677	470,827	473,827	431,072
042	MARYLAND TOMMORROW	1,835,036	2,730,720	1,925,779	2,980,946
043	FAMILY DEVELOPMENT CENTER	168,952	0	1,000	0
TOTAL ACTIVITIES		\$ 14,864,499	\$ 16,574,979	\$ 14,052,060	\$ 14,644,682
EXPENDITURES BY FUND:					
GENERAL	\$	511,463	\$ 678,064	\$ 654,403	\$ 643,297
FEDERAL		6,565,379	1,245,563	10,061,249	9,846,415
STATE		6,991,569	14,651,352	3,336,459	4,154,970
SPECIAL		796,088	0	51-	0
TOTAL FUNDS		\$ 14,864,499	\$ 16,574,979	\$ 14,052,060	\$ 14,644,682

MUNICIPAL AND ZONING APPEALS

Municipal and Zoning
Appeals

Program 185
Zoning, Tax and
Other Appeals

L-001-Zoning, Tax & Oth. App.

MUNICIPAL AND ZONING APPEALS -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	355,351	359,374	362,327	347,927
AGENCY TOTAL	5355,351	5359,374	5362,327	\$347,927

MUNICIPAL AND ZONING APPEALS -- FY 92 AGENCY OVERVIEW

The Board of Municipal and Zoning Appeals was established under the authority of an Ordinance of the City to hear and render decisions regarding zoning, tax, condemnation, and other municipal matters.

The Board is responsible for acting as an appellant agency for major departments of City government. Reports are issued to the City Council on ordinances requiring zoning advice. The Board advises and participates in the regulation of land use; administers the Plan Unit Development Ordinance; and maintains housing and neighborhood standards.

The Board is in the process of reviewing administrative fee structures assessed in appeal cases.

In Fiscal 1990 the Board heard 743 appeals; 455 zoning and 288 miscellaneous. Due to staff shortages, 8 hearings were cancelled. Appeals fees for this period were \$73,000.

The Fiscal 1992 budget includes a reduction of \$11,447 below Fiscal 1991 levels, and will reduce the staffing support of the Board necessary to perform investigative, review, and hearing functions in a timely manner.

MUNICIPAL AND ZONING APPEALS -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 185: ZONING, TAX, AND OTHER APPEALS

. _Conduct hearings on zoning, tax, and other appeals. .

Review and report on proposed ordinances.

MUNICIPAL AND ZONING APPEALS -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
185 ZONING, TAX, AND OTHER APPEALS	355,351	359,374	362,327	347,927
AGENCY TOTAL	\$355,351	\$359,374	\$362,327	\$347,927

MUNICIPAL AND ZONING APPEALS -- NUMBER OF POSITIONS BY PROGRAM

	FY 1991 BUDGETED POSITIONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
185 ZONING, TAX, AND OTHER APPEALS	10	0	0	10
AGENCY TOTAL	10	0	0	10

MUNICIPAL AND ZONING APPEALS -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	265,483	254,435	244,907	233,716
2 OTHER PERSONNEL COSTS	62,570	61,385	73,215	72,959
3 CONTRACTUAL SERVICES	22,674	38,054	38,705	35,752
4 MATERIALS AND SUPPLIES	2,971	5,500	5,500	5,500
5 EQUIPMENT	1,653	0	0	0
AGENCY TOTAL	\$355,351	\$359,374	\$362,327	\$347,927

CITY OF BALTIMORE, MARYLAND

AGENCY: MUNICIPAL AND ZONING APPEALS

PROGRAM: ZONING, TAX AND OTHER APPEALS

PROGRAM NUMBER: 185

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT.					
1	SALARIES	\$ 265,483	\$ 254,435	\$ 244,907	\$ 233,716
2	OTHER PERSONNEL COSTS	62,570	61 385	73,215	72,959
3	CONTRACTUAL SERVICES	22,674	38,054	38,705	35,752
4	MATERIALS AND SUPPLIES	2,971	5,500	5,500	5 500
5	EQUIPMENT	1,653	0	0	0
<hr/>					
	TOTAL OBJECTS	355,351	\$ 359,374	\$ 362,327	\$ 347,927
EXPENDITURES BY ACTIVITY'					
001	ZONING, TAX AND OTHER APPEALS	\$ 355,351	\$ 359,374	\$ 362,327	\$ 347,927
	TOTAL ACTIVITIES	\$ 355,351	\$ 359,374	\$ 362,327	\$ 347,927
EXPENDITURES BY FUND:					
	GENERAL	\$ 355,351	\$ 359,374	\$ 362,327	\$ 347,927
	TOTAL FUNDS	355,351	\$ 359,374	\$ 362,327	\$ 347,927

MUSEUM OF ART

Museum of Art

Program 489
Operation of
Museum of Art

02-Curatorial Services
03-Administrative Serv.
04-Educational Services
05-Community Services
06-Security Services
07-Custodial Services

MUSEUM OF ART -- DOLLARS BY FUND

	<u>ACTUAL</u> <u>FY 1990</u>	<u>BUDGETED</u> <u>FY 1991</u>	<u>REQUESTED</u> <u>FY 1992</u>	<u>RECOMMENDED</u> <u>FY 1992</u>
GENERAL	2, 948, 549	2, 948, 466	2, 948, 466	3, 002, 956
AGENCY TOTAL	\$2, 948, 549	\$2, 948, 466	\$2, 948, 466	\$3, 002, 956

MUSEUM OF ART -- FY 92 AGENCY OVERVIEW

The Baltimore Museum of Art (BMA) was established as an agency of the City in accordance with agreements executed between the City and Trustees of the Baltimore Museum of Art, Inc., with the objective of maintaining a non-commercial public museum.

The Museum has approximately 15,000 members and over 315,000 people visit each year. Additionally approximately 25,000 school children are provided tours and 850 teachers participate in programs at the Museum.

This agency budget is comprised of six activities: curatorial, administration, education, security, custodial, and community services.

The Museum's curatorial departments are: Painting and Sculpture; Drawing; Photographs; Decorative Arts; the Arts of Africa, the Americas, and Oceania; Textiles and Asian Art. The curators, associates, and assistants, as well as the conservation staff, are entrusted with responsibility for the care and preservation of over 130,000 art objects. Included in this collection are 113 works by Picasso, bequeathed to the Museum and the City by the Cone Sisters.

The Museum's administration, security, and custodial divisions are responsible for day to day operations such as personnel and fiscal services, facilities management, and security.

Additionally, the Museum provides a full schedule of community services, educational programs, special exhibits, lecture and seminar series, and tours for school children, seniors, and adults.

There is an extraordinary exchange of exhibitions between the BMA and the Museum of Fine Arts, Boston (MFA/B) planned in this fiscal year. Thirty-two paintings by Claude Monet, from the MFA/B's permanent collection will be on view in Baltimore, while approximately 50 paintings from the BMA's Cone Collection will be loaned to Boston. Preparations for this event have been underway at the BMA for over two years. Two Hundred Fifty thousand people are expected to visit the exhibition over the 16 weeks it will be in view, many from out of the region and out of state.

The Museum is in the final design stage for construction of a new wing addition to the building which will house the Museum's collection of art since 1900. Construction is scheduled to begin on this approximately 40,000 square foot addition in the Spring of 1992, with completion in 1994. Funding for this important addition to the Museum is provided by a combination of City, State, and Private Contributions.

In an effort not to reduce any public hours, 15 full time positions (14 guards, 1 custodial worker) were created in Fiscal 1991. In Fiscal 1992 the Museum will be funded at the current service level.

MUSEUM OF ART -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 489: OPERATION OF MUSEUM OF ART

- . Operate the museum.
- . Collect and preserve a permanent art collection. .
- Arrange for loan exhibits.
- . Conduct lectures and seminars.
- . Provide film, music, and dance programs. .
- Conduct tours.

MUSEUM OF ART -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
489 OPERATION OF MUSEUM OF ART	2, 948, 549	2, 948, 466	2, 948, 466	3, 002, 956
AGENCY TOTAL	\$2, 948, 549	\$2, 948, 466	\$2, 948, 466	\$3, 002, 956

MUSEUM OF ART -- NUMBER OF POSITIONS BY PROGRAM

	FY 1991 BUDGETED POSITIONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
489 OPERATION OF MUSEUM OF ART	50	15	-2	63
AGENCY TOTAL	50	15	-2	63

MUSEUM OF ART -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	1, 768, 603	1, 801, 187	1, 824, 511	1, 851, 135
2 OTHER PERSONNEL COSTS	571, 293	528, 779	585, 455	613, 321
3 CONTRACTUAL SERVICES	561, 564	567, 200	495, 200	495, 200
4 MATERIALS AND SUPPLIES	38, 823	48, 300	43, 300	43, 300
5 EQUIPMENT	8, 266	0	0	0
7 GRANTS, SUBSIDIES, AND CONTRIBUTIONS	0	3, 000	0	0
AGENCY TOTAL	\$2, 948, 549	\$2, 948, 466	\$2, 948, 466	\$3, 002, 956

CITY OF BALTIMORE, MARYLAND

AGENCY MUSEUM OF ART

PROGRAM: OPERATION OF MUSEUM OF ART

PROGRAM NUMBER 489

PROGRAM BUDGET SUMMARY

EXPENDITURES	BY OBJECT	FISCAL	ACTUAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
1	SALARIES	\$	1 768.603	\$ 1,801,187	\$ 1,824,511	\$ 1 851 135
2	OTHER PERSONNEL COSTS		571.293	528 779	585,455	613,321
3	CONTRACTUAL SERVICES		561,564	567,200	495,200	495,200
4	MATERIALS AND SUPPLIES		38,823	48 300	43,300	43.300
5	EQUIPMENT		8,266	0	0	0
7	GRANTS SUBSIDIES, AND CONTRIBUTIONS		0	3,000	0	0
<hr/>						
TOTAL OBJECTS		\$	2,948,549	\$ 2,948,466	\$ 2,948,466	\$ 3,002.956
EXPENDITURES BY ACTIVITY.						
002	CURATORIAL SERVICES	\$	628 160	\$ 668.911	\$ 700,629	\$ 719 158
003	ADMINISTRATIVE SERVICES		2,128,477	1,031,857	1 017,159	993,869
004	EDUCATIONAL SERVICES	117	139	130,314	103,093	121 732
005	COMMUNITY SERVICES		74,773	76,675	79,426	74 792
006	SECURITY SERVICES		0	804,861	825,058	859 182
007	CUSTODIAL SERVICES		0	235,848	223,101	234,223
<hr/>						
TOTAL ACTIVITIES		\$	2,948,549	\$ 2,948,466	\$ 2,948,466	\$ 3,002,956
EXPENDITURES BY FUND:						
GENERAL		\$	2,948,549	\$ 2,948,466	\$ 2,948,466	\$ 3,002.956
TOTAL FUNDS		\$	2,948,549	\$ 2,948,466	\$ 2,948,466	\$ 3,002.956

OCCUPATIONAL MEDICINE AND SAFETY

Occupational Medicine
and Safety

Program 167

Occupational Medicine
and Safety

- 001-Administration
- 002-Occupational Medicine
- 003-Occupational Safety
- 004-Worker's Comp. Claims
- 005-Safety Council of MD

OCCUPATIONAL MEDICINE AND SAFETY -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	1,169,522	796,271	796,000	726,132
AGENCY TOTAL	51,169,522	\$796,271	5796,000	\$726,132

OCCUPATIONAL MEDICINE AND SAFETY -- FY 92 AGENCY OVERVIEW

Occupational Medicine and Safety was established by Executive Order to provide medical and safety services to City employees for the purpose of reducing Workmen's Compensation claims.

The responsibilities of the Office include conducting City-wide safety and accident prevention programs; monitoring employees with job-related injuries and illnesses; receiving, reviewing, and paying proper claims filed under the Workmen's Compensation program; ensuring a hazard-free work environment; ensuring compliance with federal, state, and local safety regulations; training operators of City-owned vehicles; and administering the City driver's licensing program.

The Office is actively pursuing the implementation of legislation regarding handicapped persons. They continue to increase the medical standards of pre-employment screening. An Industrial Hygiene Unit is in place to manage toxic hazards in the workplace. Schoolbus drivers are under constant monitoring to ensure compliance with laws regarding transportation of children. Acquisition of more modern computer equipment is expected to allow better tracking of workman's compensation and safety claims and will monitor various categories of disability cases.

Such activity will result in the agency responding more quickly and correcting recurring Safety problems. The Office now participates in the operation of the Fire and Police clinics. For Fiscal 1992 the Office continues intense efforts in the area of accident and illness prevention.

The Office has attempted to control medical care costs in several ways; by reducing referrals to outside physicians, increasing in-house treatment, and by increasing the type of health care providers on site.

Changes in emphasis and approach described above necessitate the reorganization of the Office in order to better serve the needs of the City and reduce costs of Worker's Compensation.

In Fiscal 1990, The Office had over 28,000 visits including pre-employment physicals and employee job-related and other special examinations or treatments. Total cost of these medical services to the City was over \$15 million.

Cost containment efforts for the first 3 quarters of Fiscal 1991 are indicating a reduction of about 20% in charges to the Workers Compensation fund.

OCCUPATIONAL MEDICINE AND SAFETY -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 167: OCCUPATIONAL MEDICINE AND SAFETY

- . _Conduct safety and accident prevention programs for City employees. .
- Conduct employee pre-employment and occupational physical examinations.
- . Assist with adjudication of Workmen's Compensation and job-related injury claims.
- . Administer the City's Workmen's Compensation program.
- . Examine and treat occupational injuries.
- . Investigate and report on occupational injuries and illnesses.

OCCUPATIONAL MEDICINE AND SAFETY -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
167 OCCUPATIONAL MEDICINE AND SAFETY	1,169,522	796,271	796,000	726,132
AGENCY TOTAL	\$1,169,522	\$796,271	\$796,000	\$726,132

OCCUPATIONAL MEDICINE AND SAFETY -- NUMBER OF POSITIONS BY PROGRAM

	FY 1991 BUDGETED POSITIONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
167 OCCUPATIONAL MEDICINE AND SAFETY	42	0	-6	36
AGENCY TOTAL	42	0	-6	36

OCCUPATIONAL MEDICINE AND SAFETY -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	1,216,285	1,324,402	1,272,232	1,188,827
2 OTHER PERSONNEL COSTS	243,035	314,533	339,659	336,441
3 CONTRACTUAL SERVICES	260,664	129,564	377,331	377,331
4 MATERIALS AND SUPPLIES	27,952	48,772	70,000	70,000
5 EQUIPMENT	26,214	0	0	0
0 TRANSFERS	-604,628	-1,021,000	-1,263,222	-1,246,467
AGENCY TOTAL	\$1,169,522	\$796,271	5796,000	\$726,132

CITY OF BALTIMORE, MARYLAND

AGENCY: OCCUPATIONAL MEDICINE AND SAFETY

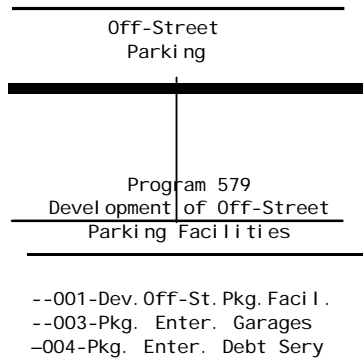
PROGRAM: OCCUPATIONAL MEDICINE AND SAFETY

PROGRAM NUMBER 167

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT					
1					
	SALARIES	\$ 1,216,285	\$ 1,324,402	\$ 1,272,232	\$ 1,188,827
2	OTHER PERSONNEL COSTS	243,035	314,533	339,659	336,441
3	CONTRACTUAL SERVICES	260,664	129,564	377,331	331
4	MATERIALS AND SUPPLIES	27,952 48	772	70,000	70,000
5	EQUIPMENT	26,214	0	0	0
0	TRANSFERS	604,628- 1	021,000-	1,263,222- 1	246,467-
<hr/>					
	TOTAL OBJECTS	\$ 1,169,522	\$ 796,271	\$ 796,000	\$ 726,132
EXPENDITURES BY ACTIVITY:					
001	ADMINISTRATION	\$ 223,380-	\$ 218,715	\$ 266,616	\$ 228,464
002	OCCUPATIONAL MEDICINE	550,364	196,703	0	0
003	OCCUPATIONAL SAFETY	395,031	375,853	522,384	490,668
004	WORKER'S COMPENSATION CLAIMS PROCESSING.	293,570	0	0	0
005	SAFETY COUNCIL OF MARYLAND	4,921	5,000	7,000	7,000
006	23-25 S GAY STREET LEASE-PURCHASE	149,016	0	0	0
		<hr/>			
		\$ 1,169,522	\$ 796,271	\$ 796,000	\$ 726,132
<hr/>					
	TOTAL ACTIVITIES				
EXPENDITURES BY FUND:					
	GENERAL	\$ 1,169,522	\$ 796,271	\$ 796,000	\$ 726,132
		<hr/>			
	TOTAL FUNDS	\$ 1,169,522	\$ 796,271	\$ 796,000	\$ 726,132

OFF-STREET PARKING



OFF-STREET PARKING -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	87,144	81,844	87,974	0
PARKING ENTERPRISE	9,100,740	10,150,826	11,357,315	11,357,315
AGENCY TOTAL	59,187,884	\$10,232,670	\$11,445,289	511,357,315

OFF-STREET PARKING -- FY 91 AGENCY OVERVIEW

The Off-Street Parking Commission was created by City Ordinance in order to administer the development of off-street parking facilities.

The Commission is responsible for coordinating a comprehensive City-wide parking policy, to include: funding, design, construction, and management of off-street parking facilities. The Commission also recommends and negotiates contracts with commercial operators for public parking lots.

In Fiscal 1991, an independent management study was conducted on the City's on-street and off-street parking facilities. The study recommended that the administrative functions of off-street parking facilities be merged with related parking functions within the Department of Transportation (DOT). In Fiscal 1992, the administrative functions of the Commission and its associated cost will be transferred to Program 235, Parking, in DOT. The Off-Street Parking Commission will retain the parking enterprise appropriation to support the management, construction, and maintenance of off-street parking facilities, and annual debt service.

Two additional parking garages will be completed in Fiscal 1992 increasing operating cost and debt service payment by \$600,000.

OFF-STREET PARKING -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 579: DEVELOPMENT OF OFF-STREET PARKING FACILITIES

. _Acquire, construct, and improve parking sites. .

Effect contractual agreements for lots.

OFF-STREET PARKING -- DOLLARS BY PROGRAM

		ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
579	DEVELOPMENT OF OFF-STREET PARKING FACILI	9,187,884	10,232,670	11,445,289	11,357,315
	AGENCY TOTAL	\$9,187,884	510,232,670	\$11,445,289	\$11,357,315

OFF-STREET PARKING -- NUMBER OF POSITIONS BY PROGRAM

		FY 1991 BUDGETED POSITIONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
579	DEVELOPMENT OF OFF-STREET PARKING FACILI	4	0	-4	0
	AGENCY TOTAL	4	0	-4	0

OFF-STREET PARKING -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	146,070	159,705	173,591	0
2 OTHER PERSONNEL COSTS	31,171	35,564	41,458	0
3 CONTRACTUAL SERVICES	1,824,595	1,904,575	2,506,425	2,499,650
4 MATERIALS AND SUPPLIES	4,348	6,400	6,150	3,000
8 DEBT SERVICE	7,307,952	8,251,426	8,854,665	8,854,665
0 TRANSFERS	-126,252	-125,000	-137,000	0
AGENCY TOTAL	\$9,187,884	\$10,232,670	511,445,289	511,357,315

CITY OF BALTIMORE MARYLAND

AGENCY OFF-STREET PARKING

PROGRAM DEVELOPMENT OF OFF-STREET PARKING FACILITIES

PROGRAM NUMBER 579

PROGRAM BUDGET SUMMARY

EXPENDITURES	BY OBJECT	FISCAL	ACTUAL 1990	FISCAL	BUDGETED 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
1	SALARIES	\$	146,070	\$	159,705	\$	173,591
2	OTHER PERSONNEL COSTS	31	171		35,564		41,458
3	CONTRACTUAL SERVICES	1	824,595	1	904,575		2,506,425
4	MATERIALS AND SUPPLIES		4,348		6,400		6,150
8	DEBT SERVICE	7,307	952	8	251,426		8,854,665
0	TRANSFERS		126,252-		125,000-		137,000-
<hr/>							
TOTAL OBJECTS		\$	9,187,884	\$	10,232,670	\$	11,445,289
EXPENDITURES BY ACTIVITY:							
00-	DEVELOPMENT OF OFF-STREET PARKING FACILITIES		\$ 87,144		\$ 81,844		\$ 87,974
			1,792,788				
00-	PARKING ENTERPRISE GARAGES		1,899,400		2,502,650		2,502,650
			7,307,952				
004	PARKING ENTERPRISE DEBT SERVICE				8,251,426		8,854,665
			<hr/>		<hr/>		<hr/>
TOTAL ACTIVITIES			\$	9,187,884	\$	10,232,670	\$ 11,445,289
EXPENDITURES BY FUND:							
GENERAL			87,144		\$ 81,844		\$ 87,974
PARKING ENTERPRISE			9,100,740		10,150,826		11,357,315
			<hr/>		<hr/>		<hr/>
TOTAL FUNDS			\$ 9,187,884		\$ 10,232,670		\$ 11,445,289
							\$ 11,357,315

PLANNING

Program 187
City
Planning

- 01-Planning Comm. & Adm.
- 02-Current Planning
- 05-Technical Services
- 06-Capital Imprv. Plan.
- 07-Citywide Plan. Anal y.
- 09-Transportation Plan.
- 10-Special Projects

PLANNING -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	1,719,897	1,483,469	1,483,469	1,476,748
MOTOR VEHICLE	852,250	1,048,886	1,048,886	979,277
FEDERAL	412,657	300,000	300,000	250,000
STATE	39,938	391,700	386,000	411,000
AGENCY TOTAL	\$3,024,742	\$3,224,055	\$3,218,355	53,117,025

PLANNING -- FY 92 AGENCY OVERVIEW

The Planning Commission and the Department of Planning are authorized by the Baltimore City Charter. The Commission consists of the Mayor, the Director of Public Works, a member of the City Council, and six City residents appointed by the Mayor; the Department of Planning acts as professional staff to the

Commission. The Commission approves physical development plans in the City and develops the City's capital budget and six-year improvement program. In carrying out its responsibilities, Department staff conduct studies and make policy recommendations in the areas of economic development, transportation and other wide-range subjects; provide capital planning and project monitoring; provide environmental planning and monitor City and State environmental program compliance; review and make recommendations on all matters coming before the Planning Commission; provide liaison between the community and City government on planning issues and provide technical and other assistance to community groups to encourage participation in the City's development process; and provide mapping and urban design analysis and services.

Fiscal 1992 plans include reorganizing the department from ten divisions to six divisions. This combines various operations under fewer supervisors through streamlining of the operation. Overall, five vacant positions are abolished in Fiscal 1992. Current level of services will be maintained.

PLANNING -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 187: CITY PLANNING

- . Prepare the annual capital plan and six-year development program. . Study land uses relative to public and private development and general community needs.
- . Conduct transportation, environmental, and economic development planning.
- . Study current and future demographic and economic trends.

PLANNING -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
187 CITY PLANNING	3,024,742	3,224,055	3,218,355	3,117,025
AGENCY TOTAL	\$3,024,742	\$3,224,055	\$3,218,355	\$3,117,025

PLANNING -- NUMBER OF POSITIONS BY PROGRAM

	FY 1991 BUDGETED POSITIONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
187 CITY PLANNING	78	0	-5	73
AGENCY TOTAL	78	0	-5	73

PLANNING -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	2,387,654	2,494,666	2,537,967	2,478,325
2 OTHER PERSONNEL COSTS	485,342	523,787	596,937	598,584
3 CONTRACTUAL SERVICES	223,901	200,231	173,814	174,765
4 MATERIALS AND SUPPLIES	55,655	73,600	72,600	59,418
5 EQUIPMENT	22,142	6,700	6,700	6,700
0 TRANSFERS	-149,952	-74,929	-169,663	-200,767
AGENCY TOTAL	\$3,024,742	\$3,224,055	\$3,218,355	\$3,117,025

CITY OF BALTIMORE MARYLAND

AGENCY PLANNING

PROGRAM CITY PLANNING

PROGRAM NUMBER 187

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	FISCAL	BUDGETED 1991	FISCAL	REQUESTED 1992	FISCAL	RECOMMENDED 1992
EXPENDITURES	BY OBJECT.								
1	SALARIES	\$	2,387,654	\$	2,494,666	\$	2,537,967	\$	2,478,325
2	OTHER PERSONNEL COSTS		485,342		523,787		596,937		598,584
3	CONTRACTUAL SERVICES		223,901		200,231		173,814	174	765
4	MATERIALS AND SUPPLIES		55,655		73,600		72,600		59,418
5	EQUIPMENT		22,142		6,700		6,700		6,700
0	TRANSFERS		149,952-		74,929-		169,663-		200,767-
TOTAL OBJECTS		\$	3,024,742	\$	3,224,055	\$	3,218,355	\$	3,117,025
EXPENDITURES BY ACTIVITY:									
101									
1	PLANNING COMMISSION AND ADMINISTRATION	\$	534,801	\$	204,867	\$	185,955	\$	171,717
02	CURRENT PLANNING	270	169	142	748		123,356	151	896
05	TECHNICAL PLANNING SERVICES	387	102		280,623	199	159		292,750
06	CAPITAL IMPROVEMENT PLANNING		137,746		336,543		343,684	267	724
307	CITYWIDE PLANNING ANALYSIS		390,079		518,688		631,315		592,661
009	TRANSPORTATION PLANNING		852,250	1	048,886		1,048,886		979,277
010	SPECIAL PROJECTS		452,595		691,70		686,000		661,000
TOTAL ACTIVITIES									
		\$	3,024,742	\$	3,224,055	\$	3,218,355	\$	3,117,025
EXPENDITURES BY FUND									
GENERAL		\$	1,719,897	\$	1,483,469	\$	1,483,469	\$	1,476,748
MOTOR VEHICLE			852,250		1,048,886		1,048,886		979,277
FEDERAL			412,657		300,000		300,000		250,000
STATE			39,938		391,700		386,000		411,000
TOTAL FUNDS		\$	3,024,742	\$	3,224,055	\$	3,218,355	\$	3,117,025

POLICE

Police

<p>Program 200 Administrative Direction and Control</p> <ul style="list-style-type: none"> -0 01-Dept. Administration -0 02-Personnel Management -0 03-Fiscal Division -0 04-Medical Services -0 05-Information Mgmt. Bur. -0 06-Electronic Data Proc. -0 07-Education & Training -0 09-Internal Investigat. -0 10-Inspectional Services -0 11-Planning & Research -0 12-Administrative Bureau ---0 13-Public Infor. Services -0 14-Contingency Fund 	<p>Program 201 General Patrol</p> <ul style="list-style-type: none"> -0 01-Operations Admin. -0 02-General Street Patrol -0 03-Special Foot Patrol -0 08-Police Officer Train. 	<p>Program 202 Investigations</p> <ul style="list-style-type: none"> -0 01-Investigations Admin. -0 02-General Crim. Inves. -0 03-Community Services -0 04-Vice -0 05-Missing Persons -0 06-State's Atty's Unit -0 07-Profile Interdiction -0 08-Youth Services -0 09-Shared Assets -0 10-Crack Enforcement 	<p>Program 203 Traffic</p> <ul style="list-style-type: none"> -003-Control Moving Viol. --004-Sch. Crossing Guards -010-Alcohol Safety -012-Pimlico Racetrack -019-Traffic Enforcement
<p>Program 204 Services Bureau</p> <ul style="list-style-type: none"> -0 01-Services Admin. --0 02-Central Records Keep. -0 05-Communications Oper. -0 06-Communications Maint. -0 07-Scientific Crime Det. -0 08-Property Division -0 09-Printing & Distrib. -0 11-Emergency Call Serv. 	<p>Program 205 Non-Actuarial Retirement Benefits</p> <ul style="list-style-type: none"> -0 01-Pensions (Non-Act) -0 02-Health & Hospital Ins 	<p>Program 207 Special Operations</p> <ul style="list-style-type: none"> -0 01-Spec. Operations Admin -0 02-Tactical Section -0 04-Services Section 	

POLICE -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	159,771,522	169,181,984	169,181,984	
				169,612,196
MOTOR VEHICLE	4,269,213	8,136,342	8,136,342	8,065,557
FEDERAL	235,934	511,484	370,000	370,000
STATE	2,676,387	2,225,000	2,054,463	2,050,000
SPECIAL	1,676,451	1,963,958	2,025,951	2,025,951
AGENCY TOTAL	\$168,629,507	\$182,018,768	\$181,768,740	\$182,123,704

POLICE -- FY 92 AGENCY OVERVIEW

The Police Department is an agency and instrumentality of the State established under the Code of Public Local Laws of Maryland, Art 4, Section 16, for the purpose of safeguarding lives and properties of persons within the areas under the control of the City of Baltimore and to assist in securing for all persons, protection under the law. The authority to appoint the Police Commissioner was transferred from the Governor of the State to the Mayor of Baltimore, effective July 1, 1978. The Police Commissioner has full authority and responsibility in directing and supervising the operations and affairs of the Department.

The Police Department is committed to providing superior service by working in partnership with all people.

The General Fund increase over Fiscal 1991 is \$430 thousand primarily consisting of employee benefits costs. In order to meet budget requirements, many functions and duties will be combined increasing the supervisory span of control in certain areas.

Within the Personnel Division, Application Investigation and Interview functions will be consolidated. Under the Community Relations Division, functions of coordinating speaking arrangements by sworn officers on drug abuse and crime resis-

tance, will be transferred from the Community Services Section to the Crime Resistance Unit.

In the Criminal Investigation Division, the Crimes Against Property Section will reorganize so that supervisors of units will be able to report directly to the Captain rather than Lieutenants. The Pro-Active and Operations Unit will be combined as well as the Larceny and Detail Units. Also, the Special Investigation Section will be combined with the Check and Fraud Unit and the Auto Theft Unit under one Lieutenant; the Arson Unit will be combined with the Fugitive Unit under one Lieutenant; and the Fugitive and Escape Unit will be combined with the Apprehension Unit under one Sergeant.

The Patrol Division is presently commanded by the Chief of Patrol, three Deputy Chiefs of Patrol and nine District Commanders. Each Deputy Chief is responsible for coordinating police activities with a patrol area made up of three districts. The Patrol Division will now be divided into two patrol areas requiring only two Deputy Chiefs of Patrol.

The District Vice and Drug Enforcement Units will be consolidated. The combined supervision of these units will increase the Sergeant's span of control from one to three in Vice, and from one to 5-7 in Drug Enforcement to one to 8-10.

Helicopter operations will be reduced by one position and one aircraft. Specific support activities will not be affected by this change, however, random patrols on weekend shifts and certain week days will be reduced with minimal impact on productivity.

The Services Bureau has combined numerous functions within their operations to more effectively utilize personnel and equipment. The automation of the Photography Lab will enable the Bureau to offset the loss of personnel by increasing its productivity. The Property Division combined the Construction and Repair Unit, the Inspection and Maintenance Section, and the Museum under one supervisor. In addition, Central Records and the Reproduction Sections will be combined to use existing sworn personnel in the place of abolished civilian positions.

The reduction in the Cadet program will require duties to be absorbed by civilian personnel, and may reduce certain job opportunities for high school graduates.

POLICE -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 200: ADMINISTRATIVE DIRECTION AND CONTROL

- . _Provide departmental administration and control.
- . Manage personnel and fiscal operations.
- . Provide for medical services, education, and training.
- . Conduct internal investigations.
- . Gather criminal intelligence data.
- . Provide public information services.
- . Coordinate data management effort.

PROGRAM 201: GENERAL PATROL

- . _Provide City-wide police protection through the deployment of motorized and foot patrols.
- . Provide specialized foot patrol in high crime areas.
- . Conduct preliminary investigations of crimes and accidents.
- . Provide training for new police officers.
- . Coordinate crime reduction activities with specialized police units.

PROGRAM 202: INVESTIGATIONS

- . _Administer community relations activities.
- . Develop crime prevention data.
- . Obtain criminal evidence.
- . Operate vice and missing persons sections.
- . Perform investigative duties for the State's Attorney.
- . Initiate youth programs.
- . Participate in special drug activities.
- . Coordinate and administer community relations activities.
- . Develop and initiate crime prevention programs.
- . Provide crime prevention services to the community.
- . Conduct criminal investigations of child abuse offenses.
- . Conduct adult and child missing persons investigations.

- . Administration of the D.A.R.E. (Drug Abuse Resistance Education) and P.A.T.H.S. (Police and Teachers Helping Students) drug education program.
- . Administration of child safety education programs.
- . Administer Baltimore Police Youth Club and Explorer Scout programs.
- . Provide limited detention facilities for women.

PROGRAM 203: TRAFFIC

- Maintain traffic movement.
- Provide traffic control and planning services.
- Perform general and selective enforcement activities.
- Provide traffic safety programs for police and the citizenry.
- Conduct training and education programs on highway safety. Analyze traffic safety data.

PROGRAM 204: SERVICES BUREAU

- . Provide central record-keeping and fingerprint services.
- Manage and maintain departmental communications network.
- Operate a scientific crime laboratory.
- Operate supply and evidence control services.
- Provide property maintenance services.
- Operate an emergency notification (911) system.

PROGRAM 205: NON-ACTUARIAL RETIREMENT BENEFITS

- . Provide pension and medical benefits for qualifying retirees and widows.

PROGRAM 207: SPECIAL OPERATIONS

- . Provide airborne observation patrol.
- . Patrol waterways of the port.
- . Deploy canine teams.
- . Provide security for the Mayor and City Hall employees.
- . Direct auxiliary police.
- . Maintain security for civic events.
- . Provide oversight and management of City-Owned Facilities/Agencies

- Overtime Assignments.
- . Provide security for Headquarters Building.
- . Provide for planning and security at civic events. .
- Provide narcotics enforcement for public housing.
- . Provide foot and motorized patrol in high crime areas. .
- Patrol Inner Harbor.
- . Provide EOD (Explosive Ordnance Demolition) and HAZMAT (Hazardous Material) services.
- . Provide personnel for high risk entries.

POLICE -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
200 ADMINISTRATIVE DIRECTION AND CONTROL	9,176,887	10,608,268	11,190,212	10,458,597
201 GENERAL PATROL	93,435,198	99,695,620	96,473,762	100,152,639
202 INVESTIGATIONS	15,717,150	16,271,033	16,388,387	15,841,131
203 TRAFFIC	5,058,129	8,307,826	8,220,805	8,145,557
204 SERVICES BUREAU	18,469,819	19,607,267	21,081,511	20,041,569
205 NON-ACTUARIAL RETIREMENT BENEFITS	11,513,023	10,900,000	10,800,000	10,800,000
207 SPECIAL OPERATIONS	15,259,301	16,628,754	17,614,063	16,684,211
AGENCY TOTAL	\$168,629,507	\$182,018,768	\$181,768,740	\$182,123,704

POLICE -- NUMBER OF POSITIONS BY PROGRAM

	FY 1991 BUDGETED POSITIONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
200 ADMINISTRATIVE DIRECTION AND CONTROL	211	0	-8	203
201 GENERAL PATROL	2,161	0	-30	2,131
202 INVESTIGATIONS	330	0	-7	323
203 TRAFFIC	95	0	0	95
204 SERVICES BUREAU	484	0	-12	472
207 SPECIAL OPERATIONS	371	0	-1	370
AGENCY TOTAL	3,652	0	-58	3,594

POLICE -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	112,558,846	120,354,670	118,991,767	118,447,502
2 OTHER PERSONNEL COSTS	38,963,923	42,016,414	43,559,511	44,655,695
3 CONTRACTUAL SERVICES	14,000,240	16,242,264	16,087,028	15,950,073
4 MATERIALS AND SUPPLIES	1,913,839	2,277,635	2,124,348	2,124,348
5 EQUIPMENT	1,182,013	1,127,785	1,006,086	946,086
9 CAPITAL IMPROVEMENTS	63,432	0	0	0
0 TRANSFERS	-52,786	0	0	0
AGENCY TOTAL	5168,629,507	5182,018,768	5181,768,740	5182,123,704

CITY OF BALTIMORE, MARYLAND

AGENCY POLICE

PROGRAM: ADMINISTRATIVE DIRECTION AND CONTROL

PROGRAM NUMBER: 200

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES	BY OBJECT					
t	SALARIES	\$	6,006,424	\$ 7,023,707	\$ 7,413,106	\$ 6,743,099
2	OTHER PERSONNEL COSTS	1,492	125	1,723,507	1,946,052	1,884,444
3	CONTRACTUAL SERVICES		1,575,447	1,725,021	1,663,961	1,663,961
4	MATERIALS AND SUPPLIES	103	028	133,033	151,693	151,693
5	EQUIPMENT		758	3,000	15,400	15,400
0	TRANSFERS		895-	0	0	0
TOTAL OBJECTS		\$	9,176,887	\$ 10,608,268	\$ 11,190,212	\$ 10,458,597

EXPENDITURES BY ACTIVITY:

001	DEPARTMENT ADMINISTRATION	\$	345,328	\$ 430,428	\$ 478,195	\$ 457,984
002	PERSONNEL MANAGEMENT	,	283,916	1 180,564	1 276,350	1,144,260
003	FISCAL DIVISION		429,877	621 058	590,082	561,546
004	MEDICAL SERVICES	825	155	935,247	1,000,226	969,310
005	INFORMATION MANAGEMENT BUREAU		185,589	204,680	222,244	210,184
006	ELECTRONIC DATA PROCESSING	1,352	217	1,981,707	1,974,722	1,836,538
007	EDUCATION AND TRAINING		1,085,628	1,284,897	1,447,616	1 272,963
009	INTERNAL INVESTIGATION	1,239	219	1,307,914	1,393,608	1,338,404
010	INSPECTIONAL SERVICES		1,003,786	1,111,230	1 163,601	1,097,612
011	PLANNING AND RESEARCH		778,411	793,502	842,926	849,460
012	ADMINISTRATIVE BUREAU		410,339	449,577	489,646	418,796
013	PUBLIC INFORMATION SERVICE		172,150	207,464	210,996	201,540
014	CONTINGENCY FUND.		65,272	100,000	100,000	100,000

TOTAL	ACTIVITIES	\$	9,176,887	\$ 10,608,268	\$ 11,190,212	\$ 10,458,597
-------	------------	----	-----------	---------------	---------------	---------------

EXPENDITURES BY FUND:

GENERAL	\$	9,176,887	\$ 10,608,268	\$ 11,190,212	\$ 10,458,597
TOTAL FUNDS	\$	9,176,887	\$ 10,608,268	\$ 11,190,212	\$ 10,458,597

CITY OF BALTIMORE MARYLAND

AGENCY POLICE

PROGRAM: GENERAL PATROL

PROGRAM NUMBER 201

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT*					
1	SALARIES	\$ 69,067,729	\$ 73,202,311	\$ 69,646,342	\$ 71,994,214
2	OTHER PERSONNEL COSTS	17,643,321	19,859,327	20,176,838	21,519,843
3	CONTRACTUAL SERVICES	6,527,883	6,378,849	6,421,049	6,409,049
4	MATERIALS AND SUPPLIES	197,182	229,533	229,533	229,533
5	EQUIPMENT	0	25,600	0	0
0	TRANSFERS	917-	0	0	0
TOTAL OBJECTS		\$ 93,435,198	\$ 99,695,620	\$ 96,473,762	\$100,152,639
EXPENDITURES BY ACTIVITY.					
001	OPERATIONS ADMINISTRATION	\$ 272,967	\$ 350,407	\$ 401,218	\$ 382,047
002	GENERAL STREET PATROL	90,687,122	95,999,779	92,613,700	96,761,293
003	SPECIAL FOOT PATROL	1,496,756	2,000,000	2,000,000	2,000,000
008	POLICE OFFICER TRAINING	978,353	1,345,434	1,458,844	1,009,299
TOTAL ACTIVITIES		\$ 93,435,198	\$ 99,695,620	\$ 96,473,762	\$100,152,639
EXPENDITURES BY FUND:					
GENERAL		\$ 91,938,442	\$ 97,695,620	\$ 94,473,762	\$ 98,152,639
STATE		1,496,756	2,000,000	2,000,000	2,000,000
TOTAL FUNDS		\$ 93,435,198	\$ 99,695,620	\$ 96,473,762	\$100,152,639

CITY OF BALTIMORE MARYLAND

GENCY POLICE

ROGRAM INVESTIGATIONS

PROGRAM NUMBER: 202

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES	BY OBJECT					
1	SALARIES	\$	11,324,260	\$ 11,784,936	\$ 11,969,726	\$ 11,440,616
2	OTHER PERSONNEL COSTS	2	775,607	3,081,741	3,353,086	3,334,940
3	CONTRACTUAL SERVICES		838,036	729,875	679,926	679,926
4	MATERIALS AND SUPPLIES	49	114	64,081	60,649	60,649
5	EQUIPMENT		711,421	610,400	325,000	325,000
9	CAPITAL IMPROVEMENTS		63,432	0	0	0
0	TRANSFERS	44	720-	0	0	0
<hr/>						
TOTAL OBJECTS		\$	15,717,150	\$ 16,271,033	\$ 16,388,387	\$ 15,841,131
<hr/>						
EXPENDITURES BY ACTIVITY						
<hr/>						
001	INVESTIGATIONS ADMINISTRATION	\$	376,843	\$ 424,447	\$ 475,836	\$ 452,654
1102	GENERAL CRIMINAL INVESTIGATIONS	7	209,077	7,650,933	7,757,385	7,460,159
003	COMMUNITY SERVICES	1,079	142	1,172,349	1,041,773	1,130,385
004	VICE	2	401,089	2,853,745	3,070,939	2,883,014
005	MISSING PERSONS		146,119	152,890	146,138	138,669
006	STATE'S ATTORNEY'S UNIT		331,249	257,129	277,441	260,759
007	PROFILE INTERDICTION		161,390	60,000	60,000	60,000
008	YOUTH SERVICES		2,576,609	2,694,540	2,888,875	2,785,491
009	SHARED ASSETS		256,037	655,000	370,000	370,000
010	CRACK ENFORCEMENT		76,464	350,000	300,000	300,000
011	DRUG ENFORCEMENT AID	1	103,131	0	0	0
<hr/>						
TOTAL ACTIVITIES		\$	15,717,150	\$ 16,271,033	\$ 16,388,387	\$ 15,841,131
<hr/>						
EXPENDITURES BY FUND:						
<hr/>						
GENERAL		\$	14,159,273	\$ 15,226,033	\$ 15,678,387	\$ 15,131,131
FEDERAL			198,709	390,000	340,000	340,000
STATE		1	103,131	0	0	0
SPECIAL			256,037	655,000	370,000	370,000
<hr/>						
TOTAL FUNDS		\$	15,717,150	\$ 16,271,033	\$ 16,388,387	\$ 15,841,131

CITY OF BALTIMORE MARYLAND

AGENCY POLICE

PROGRAM TRAFFIC

PROGRAM NUMBER 203

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT					
1	SALARIES	\$ 3,696,724	\$ 3,504,660	\$ 3,428,150	\$ 3,473,598
2	OTHER PERSONNEL COSTS	939,334	894,808	953,483	914,611
3	CONTRACTUAL SERVICES	397,428	3,847,858	3,785,467	3,703,643
4	MATERIALS AND SUPPLIES	21,704	32,900	29,200	29,200
5	EQUIPMENT	2,939	27,600	24,505	24,505
TOTAL OBJECTS		\$ 5,058,129	\$ 8,307,826	\$ 8,220,805	\$ 8,145,557
EXPENDITURES BY ACTIVITY:					
001	TRAFFIC CONTROL ADMINISTRATION 0	\$ 361-	\$ 0	\$ 0	\$
003	CONTROL MOVING VIOLATIONS	4,944,765	4,751,694	4,751,694	4,762,733
004	SCHOOL CROSSING GUARDS	0	3,384,648	3,384,648	3,302,824
010	SELECTIVE ALCOHOL SAFETY ENFORCEMENT	11,235	4,184	30,000	30,000
012	PIMLICO RACETRACK SPECIAL SERVICES	76,500	50,000	54,463	50,000
019	TRAFFIC ENFORCEMENT - SELECTED INTERSECTIONS	17,526	80,300	0	0
020	FAMILY DRUG ABUSE INFORMATION SERVICE	8,464	0	0	0
TOTAL ACTIVITIES.		\$ 5,058,129	\$ 8,307,826	\$ 8,220,805	\$ 8,145,557
EXPENDITURES BY FUND:					
GENERAL		\$ 675,191	\$ 0	\$ 0	\$ 0
MOTOR VEHICLE		4,269,213	8,136,342	8,136,342	8,065,557
FEDERAL		37,225	121,484	30,000	30,000
STATE		76,500	50,000	54,463	50,000
TOTAL FUNDS		\$ 5,058,129	\$ 8,307,826	\$ 8,220,805	\$ 8,145,557

CITY OF BALTIMORE MARYLAND

AGENCY POLICE

PROGRAM SERVICES BUREAU

PROGRAM NUMBER 204

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT.					
1	SALARIES	\$ 10,905,428	\$ 12,603,476	\$ 13,599,667	\$ 12,585,713
2	OTHER PERSONNEL COSTS	2,609,222 3	116,742	3,553 671	3,493 814
3	CONTRACTUAL SERVICES	3,080,962 1	771,561	1,804 600	1,838,469
4	MATERIALS AND SUPPLIES	1 525,236 1	797,908	1,633,093	1,633,093
5	EQUIPMENT	349,082	317,580	490,480	490,480
0	TRANSFERS	121-	0	0	0
<hr/>					
TOTAL OBJECTS		\$ 18,469,819	\$ 19,607,267	\$ 21,081,511	\$ 20,041,569
EXPENDITURES BY ACTIVITY.					
001	SERVICES ADMINISTRATION	\$ 179,589	\$ 213,238	\$ 235,336	\$ 223,224
002	CENTRAL RECORDS KEEPING	3,449,471	3,448,663 3	733,656	3,383,064
004	DATA PROCESSING SERVICES	386-	0	0	0
005	COMMUNICATIONS OPERATIONS	4,651,069	5,797,684	6,354,877 6,109	154
006	COMMUNICATIONS MAINTENANCE	840,608	1,009,375	1,053,277	1,018,966
007	SCIENTIFIC CRIME DETECTION	2,692,624	3,403,402	3,650,722	3,396,373
008	PROPERTY DIVISION	3,742,253	3,915,031	4,056,096	3,922,252
009	PRINTING AND DISTRIBUTION	286,337	335,916	341,596	332,585
011	EMERGENCY CALL SERVICE	1,420,414	1,483,958	1,655,951 1,655	951
012	POLICE DEPARTMENT DISPATCH	1,207,840	0	0	0
		<hr/>			
		\$ 19,607,267 \$ 21,081,511			
TOTAL ACTIVITIES		\$ 18,469,819			\$ 20,041,569
EXPENDITURES BY FUND					
GENERAL		\$ 17,049,405	\$ 18,123,309	\$ 19,425,560	\$ 18,385,618
STATE		0	175,000	0	0
SPECIAL		1,420,414	1,308,958	1,655,951 1,655	951
TOTAL FUNDS		<hr/>			
		\$ 18,469,819 \$ 19,607,267 \$ 21,081,511 \$ 20,041,569			

CITY OF BALTIMORE MARYLAND

AGENCY POLICE

PROGRAM: NON-ACTUARIAL RETIREMENT BENEFITS

PROGRAM NUMBER: 205

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES	BY OBJECT					
23	OTHER PERSONNEL COSTS CONTRACTUAL SERVICES	\$ 954	10 558 272 751	\$ 10,000 000 900,000	\$ 9,900 000 900,000	\$ 9,900 000 900,000
TOTAL OBJECTS		\$	11 513,023	\$ 10,900,000	\$ 10,800,000	\$ 10,800 000
EXPENDITURES BY ACTIVITY:						
301 002	PENSIONS (NON-ACTUARIAL/ HEALTH AND HOSPITAL INSURANCE	\$	11,068,590 444,433	\$ 10,000,000 900,000	\$ 9,900,000 900,000	\$ 9,900 000 900,000
TOTAL ACTIVITIES		\$	11,513,023	\$ 10,900,000	\$ 10,800,000	\$ 10,800,000
EXPENDITURES BY FUND:						
GENERAL			\$ 11,513 023	\$ 10,900,000	\$ 10,800,000	\$ 10,800,000
TOTAL FUNDS			\$ 11,513,023	\$ 10,900,000	\$ 10,800,000	\$ 10,800,000

CITY OF BALTIMORE, MARYLAND

AGENCY' POLICE

PROGRAM: SPECIAL OPERATIONS

PROGRAM NUMBER 207

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT					
	SALARIES	\$ 11,558,271	\$ 12,235,580	\$ 12,934,776	\$ 12,210,262
2	OTHER PERSONNEL COSTS	2,946,042	3,340,289	3,676,381	3,608,043
3	CONTRACTUAL SERVICES	625,733 889	100	832,025	755,025
4	MATERIALS AND SUPPLIES	17 575 20	180 20	180 20	180
5	EQUIPMENT	117,813	143,605	150,701 90	701
0	TRANSFERS	6,133-	0	0	0
<hr/>					
	TOTAL OBJECTS	\$ 15,259,301	\$ 16,628,754	\$ 17,614,063	\$ 16,684,211
EXPENDITURES BY ACTIVITY:					
001	SPECIAL OPERATIONS ADMINISTRATION	\$ 890,677	\$ 936,687	\$ 960,560	\$ 907,957
002	TACTICAL SECTION	11 732,104 12	735,072	13,586,877	12,860,309
004	SERVICES SECTION	2,636,520	2,956,995	3,066,626 2	915,945
<hr/>					
	TOTAL ACTIVITIES	\$ 15,259,301	\$ 16,628,754	\$ 17,614,063	\$ 16,684,211
EXPENDITURES BY FUND.					
	GENERAL	\$ 15,259,301	\$ 16,628,754	\$ 17,614,063	\$ 16,684,211
	TOTAL FUNDS	\$ 15,259,301	\$ 16,628,754	\$ 17,614,063	\$ 16,684,211

PUBLIC WORKS

Public Works

Programs

Director of Public Works	Bureau of Construction Management	Bureau of Solid Waste	Bureau of General Services
[-190-Admin. Dir. & Control	-243-Contract Const. sp. -244-Contract Admin.	-515-Solid Waste Collect. -616-Solid Waste Disposal	-189-Mobile Equipment -192-General Services Adm. -193-Public Bldg. Mgmt. -194-Public Services -195-Abandoned Vehicles

Bureau of
Water & Waste Water
Utilities

--518-Maint/Rpr Storm Sys.
 --519-S.W. Eng. & Strm Mgmt.
 -544-Maint. Sanitary System
 -546-Water Dis., Meters, Inv
 --548-Conduits
 -550-WasteWater Facilities
 --552-Water Facilities
 -553-Water Eng. & Admin.
 --554-Waste Water Adm & Eng
 -555-Environ. Serv. Div.
 --561-Metered Water Accts.
 --565-Utility Debt Service

"See Appendix for Charts by Bureau"

PUBLIC WORKS -- DOLLARS BY FUND

	ACTUAL FY_1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY <u>1992</u>
GENERAL	67,732,079	59,815,031	59,815,011	59,527,498
MOTOR VEHICLE	22,962,564	26,735,715	26,735,301	27,086,393
FEDERAL	14,977	0	0	0
STATE	114,808	157,684	98,000	111,591
SPECIAL	0	20,000	0	0
WASTE WATER UTILITY	74,204,684	76,181,260	81,529,595	80,215,356
WATER UTILITY	51,025,337	53,045,334	53,619,869	52,425,589
INTERNAL SERVICE	33,284,644	32,751,120	33,419,989	32,595,834
AGENCY TOTAL	\$249,339,093	\$248,706,144	\$255,217,765	\$251,962,261

PUBLIC WORKS -- FY 92 AGENCY OVERVIEW

The Department of Public Works is authorized by the Baltimore City Charter. The Department is responsible for the design, maintenance and operation of the water, waste water, storm drain and conduit systems; the collection and disposal of solid waste; the City's vehicle fleet; operation and maintenance of City-owned buildings; maintaining records of all real property; and inspection and management of City construction projects. The responsibility for carrying out these duties is vested in the Director of Public Works who, along with four Bureau Heads in Public Works, is appointed by the Mayor, subject to confirmation by the City Council.

The Bureau of Solid Waste is responsible for the removal and disposal of residential refuse, bulk trash, street dirt and eviction chattel. Approximately 250,000 residential customers receive trash service twice a week. The cleaning of vacant City owned lots and the Charles Center/Inner Harbor areas are included as duties. Quarantine Road Landfill, a City owned facility, and the Northwest Transfer Station are managed and operated by this Bureau.

The Bureau of General Services is responsible for the operation and maintenance of municipal buildings; the service, repair and replacement of most City owned vehicles; the impoundment, storage and sale of abandoned vehicles; maintenance of records for all real property; maintenance of the Charles Center/Inner Harbor areas; the overall management of the harbor water ways and docks; support to neighbor groups for civic events; and the abatement of asbestos.

The Bureau of Water and Waste Water is responsible for the operation of a water distribution system which supplies potable water to 1.5 million customers; the operation and maintenance of three watershed systems, three filtration plants, and pumping stations with 3,000 miles of water mains; the collection and treatment of waste water along with the operation and maintenance of two waste water treatment plants, 1,800 miles of conveyance lines, and ten pumping stations; the City's system of underground conduits and storm drains.

The Bureau of Construction Management is responsible for the supervision, management, and inspection of City projects; the testing and inspection of materials; and the preparation of surveys.

A total of 93 vacant positions are recommended for abolishment. Increases in operating efficiencies and the development of more effective service delivery strategies will minimize reductions in the level of services provided.

The Bureau of General Services will initiate an intensified program of preventive maintenance which will improve public building operations and contain costs.

Demolition services, previously provided for in Program 194, Public Services, have been eliminated. Needed demolition services will be purchased from private sector providers.

The Bureau of Solid Waste operations will be affected by the abolishment of forty four vacant positions, predominately in the mixed refuse activities. Daily bulk trash stops will be reduced from an average of 540 stops per day to approximately 495 stops per day. Mixed refuse pick up will continue at the present twice per week schedule, expansion of recycling activities is anticipated, and a new deployment of personnel will improve neighborhood cleaning services.

Thirty six vacant positions are recommended for abolishment in Program 189, Motor Equipment Division. The reduction in personnel will increase the repair time for non-emergency vehicles.

PUBLIC WORKS -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 189: MOTOR EQUIPMENT DIVISION

- . _Manage the City's motor equipment fleet (except vehicles owned by Fire Department and Baltimore City Public Schools).
- Provide maintenance and repair services to the fleet from one multi-disciplined central facility and 8 sub-stations.
- . Develop precise technical specifications for vehicle acquisition. .
- Operate 10 automated fuel dispensing stations.

PROGRAM 190: ADMINISTRATIVE DIRECTION AND CONTROL

- . _Provide executive direction and general supervision for the Department.
- . Coordinate personnel and fiscal responsibilities. .
- Provide information management support for:
 - . Complaint tracking.
 - . Infrastructure maintenance.
 - . Repair tracking.
 - . Computerized engineering analysis.
- . Provide consultant qualification services.

PROGRAM 192: GENERAL SERVICES ADMINISTRATION

- Provide executive direction and general supervision of:
 - . Mobile equipment acquisition and maintenance. . Public
 - building management and maintenance.
 - . Abandoned vehicle removal, storage, and disposition.

PROGRAM 193: PUBLIC BUILDING MANAGEMENT

- . _Provide building management services in City owned properties including:

- . Investigation and allocation of space.
- . Security.
- . Janitorial and custodial work.
- . Supervision of contractual repairs.
- . Maintenance and alteration.
- . Provide cost estimates for maintenance, alteration, and repair work to public buildings.

PROGRAM 194: PUBLIC SERVICES

- . Remove fire debris from public rights-of-way.
- . Maintain Charles Center/Inner Harbor common areas.
- . Collect wharf fees at the Inner Harbor bulkhead areas.
- . Set up and dismantle community/neighborhood festival equipment.

PROGRAM 195: ABANDONED VEHICLES

- . Operate a program to promote the free flow of vehicular traffic through:
 - . Removal and impounding of illegally parked, abandoned, or disabled vehicles.
 - . Operation of a storage facility.
 - . Sale of unclaimed vehicles.

PROGRAM 243: CONTRACT CONSTRUCTION INSPECTION

- . Inspect the construction and reconstruction of:
 - . Highways.
 - . Bridges.
 - . Utilities.
 - . Public Buildings.
- . Review drawings and specifications of construction project.

PROGRAM 244: CONTRACT ADMINISTRATION

- . Provide contract management for the construction or renovation to:
 - . Public Buildings
 - . Utilities and pipe system
- . Test materials and products used in construction projects.
- . Provide engineering survey services.

- . Provide engineering audit services.

PROGRAM 515: SOLID WASTE COLLECTION

- . Collect residential mixed refuse.
- . Clean public streets and highways.
- . Collect bulk trash.
- . Charles Center and Inner Harbor areas clean.
- . Collect trash generated from special civic events. .

Collect chattel remaining from an eviction. . Collect
recyclables:

- . Paper
- . Cans
- . Yard waste
- . White goods

PROGRAM 516: SOLID WASTE DISPOSAL

- . Dispose of:
 - . Household refuse.
 - . Leaves.
 - . Bulk trash.
 - . Street dirt.
 - . Maintain and operate the Quarantine Road Landfill.
 - . Maintain and operate the Northwest Transfer Station. .
- Maintain and clean city owned vacant lots.
- . Operate mobile transfer stations.

PROGRAM 518: MAINTENANCE AND REPAIR OF STORM WATER SYSTEMS

- . Maintain and repair:
 - . Storm drains.
 - . Manholes which provide access to the drains.
 - . Storm water inlets.
- . Clean and maintain streams and open ditches.
- . Maintain 3 pumping stations for low-lying areas.

PROGRAM 519: SOLID WASTE ENGINEERING AND STORM WATER MANAGEMENT

- . Enforce the state mandated storm water management program.

PROGRAM 544: MAINTENANCE AND REPAIR OF SANITARY SYSTEMS .

Maintain and repair:

- . Sanitary sewers.
- . Sanitary manholes.
- . All sanitary interceptor sewers.
- . Construct new sewers.

PROGRAM 546: WATER DISTRIBUTION, WATER METERS AND INVESTIGATION . .

Operate and maintain a water distribution system.

- . Install service mains.
- . Construct distribution system improvements.
- . Operate and maintain reservoirs and storage tanks.
- . Investigate water distribution complaints and problems.

PROGRAM 548: CONDUITS

- . Develop, maintain, and control a city-wide system of conduits. .

Coordinate access to conduits by:

- . Private contractors
- . Telephone companies.
- . Utility companies.

PROGRAM 550: WASTE WATER FACILITIES

- . Operate and maintain waste water treatment facilities.
- . Treat waste materials in accordance with Environmental Protection Agency (EPA) requirements.
- . Test untreated industrial waste for EPA compliance.

PROGRAM 552: WATER FACILITIES

- . Operate and maintain:
 - . Watershed and reservoir systems. .
 - . Water purification plants.
 - . Secondary chlorination stations. .
 - . Water pumping stations.
 - . A centralized telemetry/computer control system.

PROGRAM 553: WATER ADMINISTRATION AND ENGINEERING .

Provide watershed basin planning for:

- . Gunpowder River.
 - . Patapsco River.
 - . Susquehanna River.
 - . Plan expansion of the Metropolitan Water System.
 - . Maintain engineering records.
 - . Approve preliminary development plans and construction drawings. .
- Recommend changes to fees for water use.

PROGRAM 554: WASTE WATER ADMINISTRATION AND ENGINEERING

- . _Plan, design, and supervise construction of facilities.
- Implement a regional water quality management plan.
- Coordinate water quality activities.
- Analyze waste water.
- Monitor and regulate pollution control.

PROGRAM 561: METERED WATER ACCOUNTS

Administer a metered water accounts system by:

- . Reading meters.
- . Servicing accounts.
- . Issuing bills.
- . Processing applications.
- . Develop statistical data concerning water and sewer service usage.

PROGRAM 565: UTILITY DEBT SERVICE

- . _Provide appropriation authority for the annual servicing of water and waste water utility financing.

PUBLIC WORKS -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
189MOTOR EQUIPMENT DIVISION	27,085,769	25,000,000	25,000,000	24,513,155
190ADMINISTRATIVE DIRECTION AND CONTROL	1,567,619	941,924	1,124,646	960,198
192GENERAL SERVICES ADMINISTRATION	187,116	113,241	113,241	95,454
193PUBLIC BUILDING MANAGEMENT	17,656,726	14,293,187	14,293,187	15,505,335
194PUBLIC SERVICES	0	2,523,022	2,340,300	2,382,573
195ABANDONED VEHICLES	4,146,198	4,661,273	4,661,273	4,361,804
196SPECIAL SERVICES	5,454,785	0	0	0
243CONTRACT CONSTRUCTION INSPECTION	5,397,199	6,231,514	6,771,141	6,500,246
244 CONTRACT ADMINISTRATION	2,609,238	3,231,197	3,405,145	3,099,984
515SOLID WASTE COLLECTION	28,501,391	28,703,718	28,637,448	29,739,891
516SOLID WASTE DISPOSAL	24,567,239	27,143,206	27,143,206	25,559,992
518MAINTENANCE AND REPAIR OF STORM WATER SY	5,570,389	4,722,990	4,722,990	4,351,843
519SOLID WASTE ENGINEERING AND STORM WATER	562,809	727,337	713,489	699,111
544MAINTENANCE AND REPAIR OF SANITARY SYSTE	7,957,661	8,544,761	8,600,000	8,274,919
546WATER DISTRIBUTION, WATER METERS, AND IN	15,973,860	16,043,685	16,000,000	15,408,286
548CONDUITS	1,407,382	1,692,235	1,692,235	2,021,129
550WASTE WATER FACILITIES	53,590,926	53,250,000	57,000,000	56,087,510
552WATER FACILITIES	15,265,651	16,484,729	16,500,000	16,070,861
553HATER ENGINEERING AND ADMINISTRATION	4,689,392	4,723,567	4,920,000	4,945,765
554 WASTE WATER ADMINISTRATION AND ENGINEERI	8,501,716	7,309,142	7,810,000	7,673,631
555ENVIRONMENTAL SERVICES DIVISION	0	2,174,915	2,200,000	2,304,581
561METERED WATER ACCOUNTS	6,038,001	6,171,274	6,090,426	5,926,955
565UTILITY DEBT SERVICE	12,608,026	14,019,227	15,479,038	15,479,038
AGENCY TOTAL	\$249,339,093	\$248,706,144	\$255,217,765	\$251,962,261

PUBLIC WORKS -- NUMBER OF POSITIONS BY PROGRAM

	FY 1991 BUDGETED <u>POSITIONS</u>	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED <u>POSITIONS</u>
189 MOTOR EQUIPMENT DIVISION	345	0	-36	309
190 ADMINISTRATIVE DIRECTION AND CONTROL	36	0	-3	33
192 GENERAL SERVICES ADMINISTRATION	4	0	0	4
193 PUBLIC BUILDING MANAGEMENT	344	1	-8	337
194 PUBLIC SERVICES	65	0	1	66
195 ABANDONED VEHICLES	80	0	-4	76
243 CONTRACT CONSTRUCTION INSPECTION	149	0	0	149
244 CONTRACT ADMINISTRATION	144	0	0	144
515 SOLID WASTE COLLECTION	921	10	-39	892
516 SOLID WASTE DISPOSAL	110	0	-1	109
518 MAINTENANCE AND REPAIR OF STORM WATER SY	111	-1	-3	107
519 SOLID WASTE ENGINEERING AND STORM WATER	21	2	-2	21
544 MAINTENANCE AND REPAIR OF SANITARY SYSTE	239	0	0	239
546 WATER DISTRIBUTION, WATER METERS, AND IN	470	0	0	470
548 CONDUITS	64	0	1	65
550 WASTE WATER FACILITIES	831	0	0	831
552 WATER FACILITIES	296	0	0	296
553 WATER ENGINEERING AND ADMINISTRATION	34	0	1	35
554 WASTE WATER ADMINISTRATION AND ENGINEERI	57	0	-1	56
555 ENVIRONMENTAL SERVICES DIVISION	46	0	2	48
561 METERED WATER ACCOUNTS	122	0	-1	121
AGENCY TOTAL	4,489	12	-93	4,408

PUBLIC WORKS -- DOLLARS BY OBJECT

	<u>ACTUAL</u> <u>FY 1990</u>	<u>BUDGETED</u> <u>FY 1991</u>	<u>REQUESTED</u> <u>FY 1992</u>	<u>RECOMMENDED</u> <u>FY 1992</u>
1 SALARIES	91,911,173	100,841,963	108,539,983	103,431,626
2 OTHER PERSONNEL COSTS	24,773,605	27,036,175	30,989,800	29,114,580
3 CONTRACTUAL SERVICES	95,867,400	90,391,453	86,773,773	89,337,140
4 MATERIALS AND SUPPLIES	19,747,483	19,700,736	19,799,172	20,183,404
5 EQUIPMENT	11,324,362	7,514,272	4,811,603	4,773,183
7 GRANTS, SUBSIDIES, AND CONTRIBUTIONS	2,423,170	2,892,853	2,894,053	3,122,853
8 DEBT SERVICE	12,608,026	14,019,227	15,479,038	15,479,038
0 TRANSFERS	-9,316,126	-13,690,535	-14,069,657	-13,479,563
AGENCY TOTAL	\$249,339,093	\$248,706,144	\$255,217,765	\$251,962,261

CITY OF BALTIMORE, MARYLAND

AGENCY PUBLIC WORKS

PROGRAM: MOTOR EQUIPMENT DIVISION

PROGRAM NUMBER: 189

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 7,322,002	\$ 8,283,435	\$ 8,463,250	\$ 7,904,520
2	OTHER PERSONNEL COSTS	1,867,375	2,241,393	2,553,202	2,529,150
3	CONTRACTUAL SERVICES	3,135,356	3,007,118	2,836,551	2,765,335
4	MATERIALS AND SUPPLIES	7,021,183	6,905,529	6,736,687	6,788,050
5	EQUIPMENT	6,776,173	4,578,750	3,381,100	3,273,100
7	GRANTS, SUBSIDIES AND CONTRIBUTIONS	1,289,200	1,353,000	1,354,200	1,578,000
0	TRANSFERS	325,520-	1,369,225-	325,000-	325,000-
<hr/>					
TOTAL OBJECTS		\$ 27,085,769	\$ 25,000,000	\$ 25,000,000	\$ 24,513,155
EXPENDITURES BY ACTIVITY:					
001	GENERAL ADMINISTRATION	\$ 4,318,421	\$ 3,982,779	\$ 4,301,450	\$ 4,501,725
002	EQUIPMENT REPAIR	11,332,745	11,279,461	12,391,804	11,816,911
003	FLEET SUPPORT SERVICES	11,200,890	9,510,926	8,077,316	7,972,500
005	AUTOMATED FUEL DATA SYSTEM	233,713	226,834	229,430	222,019
<hr/>					
TOTAL ACTIVITIES		\$ 27,085,769	\$ 25,000,000	\$ 25,000,000	\$ 24,513,155
EXPENDITURES BY FUND:					
INTERNAL SERVICE		\$ 27,085,769	\$ 25,000,000	\$ 25,000,000	\$ 24,513,155
TOTAL FUNDS		<hr/> \$ 27,085,759	<hr/> \$ 25,000,000	<hr/> \$ 25,000,000	<hr/> \$ 24,513,155

CITY OF BALTIMORE, MARYLAND

AGENCY: PUBLIC WORKS

PROGRAM: ADMINISTRATIVE DIRECTION AND CONTROL

PROGRAM NUMBER: 190

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	FISCAL	BUDGETED 1991	FISCAL	REQUESTED 1992	FISCAL	RECOMMENDED 1992
EXPENDITURES BY OBJECT:									
1	SALARIES	\$	1 136.703	\$	1,176 002	\$	1,357,740	\$	1,210 194
2	OTHER PERSONNEL COSTS		225.896		259,630		317,352	307	725
3	CONTRACTUAL SERVICES.		275.342		173,768		241,634		235,959
4	MATERIALS AND SUPPLIES		34,562		35,150		39,041	37	441
5	EQUIPMENT		285.326		0		180.296		180,296
0	TRANSFERS.		390,210-		702,626-		1,011,417-		1,011,417-
<hr/>									
TOTAL OBJECTS.		\$	1,567.619	\$	941,924	\$	1,124,646	\$	960 198
EXPENDITURES BY ACTIVITY.									
001	DEPARTMENTAL CONTROL	\$	628,630	\$	527,064	\$	510,295	\$	454,022
002	ADMINISTRATIVE SERVICES		242,927		81,281		99.229		89.896
003	TECHNICAL SERVICES.		576.127		205,909		206,029		125.495
004	CONSULTANT EVALUATION BOARD.		1,083		0		0		0
005	DISASTER CONTROL		0		0		182,722		170,765
006	PRD COMMITTEE		118,852		127,670		126,371		120,020
<hr/>									
TOTAL ACTIVITIES.		\$	1,567.619	\$	941,924	\$	1,124,646	\$	960,198
EXPENDITURES BY FUND:									
				\$	941.924			\$	960.198
GENERAL..		\$	1,567,619			\$	1,124.646		
<hr/>									
TOTAL FUNDS.		\$	1,567,619	\$	941,924	\$	1,124,646	\$	960,198

CITY OF BALTIMORE, MARYLAND

AGENCY: PUBLIC WORKS

PROGRAM: GENERAL SERVICES ADMINISTRATION

PROGRAM NUMBER: 192

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 148,428	\$ 167,019	\$ 189,210	\$ 171,951
2	OTHER PERSONNEL COSTS	28,333	33,415	40,118	39,590
3	CONTRACTUAL SERVICES.	10,544	2,357	1,949	1,949
4	MATERIALS AND SUPPLIES	361	450	450	450
5	EQUIPMENT	49	0	200	200
0	TRANSFERS	599-	90,000-	118,686-	118,686-
<hr/>					
TOTAL OBJECTS.		187,116	\$ 113,241	\$ 113,241	\$ 95,454
EXPENDITURES BY ACTIVITY:					
001	BUREAU ADMINISTRATION.	\$ 187,116	\$ 113,241	\$ 113,241	\$ 95,454
TOTAL ACTIVITIES.		\$ 187,116	\$ 113,241	\$ 113,241	\$ 95,454
EXPENDITURES BY FUND:					
GENERAL		187,116	\$ 113,241	\$ 113,241	\$ 95,454
<hr/>					
TOTAL FUNDS		187,116	\$ 113,241	\$ 113,241	\$ 95,454

CITY OF BALTIMORE, MARYLAND

AGENCY: PUBLIC WORKS

PROGRAM: PUBLIC BUILDING MANAGEMENT

PROGRAM NUMBER: 193

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 7,772,975	\$ 6,658,056	\$ 7,239,763	\$ 6,765,703
2	OTHER PERSONNEL COSTS.	2,051,470	2,045,709	2,333,770	2,475,380
3	CONTRACTUAL SERVICES	9,521,268	7,667,832	6,622,569	8,082,167
4	MATERIALS AND SUPPLIES	694 147	413,570	507,525	592,525
5	EQUIPMENT	137,688	7,000	11,000	11,000
0	TRANSFERS	2,520,822-	2,498,980-	2,421,440-	2,421,440-
TOTAL OBJECTS		\$ 17,656,726	\$ 14,293,187	\$ 14,293,187	\$ 15,505,335
EXPENDITURES BY ACTIVITY:					
001	ADMINISTRATION AND SUPERVISION.	\$ 233,079	\$ 243,161	\$ 281,971	\$ 233,100
002	BUILDING OPERATIONS.	14,236,531	12,255,318	11,820,396	13,101,593
003	BUILDING MAINTENANCE AND ALTERATIONS (GENERAL)	173,374	0	0	0
004	BUILDING MAINTENANCE AND ALTERATIONS (MOBILE/	1,846,867	1,588,040	1,962,526	1,951,210
005	ENVIRONMENTAL SERVICES	178,094	206,668	228,294	219,432
006	DISASTER CONTROL	237,868	0	0	0
008	MAP AND RECORD MAINTENANCE	253,680	0	0	0
009	REAL PROPERTY RECORD MANAGEMENT	425,660	0	0	0
010	RIGHT OF WAY	71,573	0	0	0
TOTAL ACTIVITIES		\$ 17,656,726	\$ 14,293,187	\$ 14,293,187	\$ 15,505,335
EXPENDITURES BY FUND:					
		\$ 14,293,187	\$ 14,293,187	\$ 15,505,335	
GENERAL.	\$ 17,656,726				
TOTAL FUNDS	\$ 17,656,726	\$ 14,293,187	\$ 14,293,187	\$ 15,505,335	

CITY OF BALTIMORE, MARYLAND

AGENCY PUBLIC WORKS

PROGRAM: PUBLIC SERVICES

PROGRAM NUMBER: 194

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	0	\$ 1,617,534	\$ 2,096,173	\$ 1,697,049
2	OTHER PERSONNEL COSTS	0	509,565	639,686	589,947
3	CONTRACTUAL SERVICES.	0	1,145,370	431,337	149,823
4	MATERIALS AND SUPPLIES	0	169,891	165,619	156,689
5	EQUIPMENT	0	43,803	174,485	168,065
0	TRANSFERS	0	963,141-	1,167,000-	379,000-
TOTAL OBJECTS		0	\$ 2,523,022	\$ 2,340,300	\$ 2,382,573
EXPENDITURES BY ACTIVITY:					
001	ADMINISTRATION	0	\$ 121,271	\$ 117,052	\$ 112,131
002	COMMUNITY OPERATIONS.	0	427,615	465,927	1 016,316
003	CHARLES CENTER AND INNER HARBOR MAINTENANCE	0	767,887	844,564	730,330
004	DEMOLITION AND EMERGENCY SERVICES	0	312,421	297,446	0
005	SHORELINE	0	138,504	140,990	136,727
006	DISASTER CONTROL	0	160,964	0	0
007	REAL PROPERTY AND RECORD MAINTENANCE	0	344,879	242,184	187,036
008	MAP AND RECORD MAINTENANCE	0	249,481	232,137	200,033
TOTAL ACTIVITIES		0	\$ 2,523,022	\$ 2,340,300	\$ 2,382,573
EXPENDITURES BY FUND:					
GENERAL		0	\$ 1,897,182	\$ 1,714,460	\$ 1,819,452
MOTOR VEHICLE		0	625,840	625,840	563,121
TOTAL FUNDS		0	\$ 2,523,022	\$ 2,340,300	\$ 2,382,573

CITY OF BALTIMORE, MARYLAND

AGENCY: PUBLIC WORKS

PROGRAM: ABANDONED VEHICLES

PROGRAM NUMBER: 195

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 1,487,406	\$ 1,745,015	\$ 1,897,160	\$ 1,718,489
2	OTHER PERSONNEL COSTS	387,282	451,081	354,305	338,413
3	CONTRACTUAL SERVICES	2 182,810	2,401,125	2,370,595	2,271 789
4	MATERIALS AND SUPPLIES	41,683	39,052	39,213	33,113
5	EQUIPMENT	49,530	25,000	0	0
0	TRANSFERS	2,513-	0	0	0
<hr/>					
TOTAL OBJECTS		\$ 4,146,198	\$ 4,661,273	\$ 4,661,273	\$ 4,361,804
EXPENDITURES BY ACTIVITY:					
001	ADMINISTRATION AND OFFICE SERVICES	\$ 1,232,474	\$ 1,544,734	\$ 1,515,165	\$ 1,391,152
002	TRANSPORTING	2,316,368	2,625,139	2,654,708	2 489,341
003	STORAGE	574,355	473,400	473,400	463,311
004	PIMLICO RACE TRACK SPECIAL SERVICES	23,001	18,000	18,000	18,000
<hr/>					
TOTAL ACTIVITIES		\$ 4,146,198	\$ 4,661,273	\$ 4,661,273	\$ 4,361,804
EXPENDITURES BY FUND:					
GENERAL		\$ 574,355	\$ 473,400	\$ 473,400	\$ 463,311
MOTOR VEHICLE		3,548,842	4,169,873	4,169,873	3,880,493
STATE		23,001	18,000	18,000	18,000
<hr/>					
TOTAL FUNDS		\$ 4,146,198	\$ 4,661,273	\$ 4,661,273	\$ 4,361,804

CITY OF BALTIMORE, MARYLAND

AGENCY PUBLIC WORKS

PROGRAM SPECIAL SERVICES

PROGRAM NUMBER 196

PROGRAM BUDGET SUMMARY

EXPENDITURES BY OBJECT:

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
	FISCAL	1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
1 SALARIES	\$	2,145,729	\$ 0	\$ 0	\$ 0
2 OTHER PERSONNEL COSTS		481,420	0	0	0
3 CONTRACTUAL SERVICES		2,801,481	0	0	0
4 MATERIALS AND SUPPLIES		430,384	0	0	0
5 EQUIPMENT		20,115	0	0	0
0 TRANSFERS		424,344-	0	0	0
TOTAL OBJECTS	\$	5,454,785	\$ 0	\$ 0	\$ 0

EXPENDITURES BY
ACTIVITY:

001 CITY OWNED LOTS	\$	499,888	\$ 0	\$ 0	\$ 0
002 EMERGENCY SERVICES		141,190	0	0	0
003 CIVIC EVENTS		1,262,546	0	0	0
004 EVICTIONS		704,396	0	0	0
005 DEMOLITION		746,465	0	0	0
006 CHARLES CENTER/INNER HARBOR MAINTENANCE		1,640,808	0	0	0
009 LANDSCAPE MAINTENANCE		95,453	0	0	0
010 MECHANICAL REPAIR SHOP		226,110	0	0	0
011 SHORELINE		137,929	0	0	0
TOTAL ACTIVITIES			0		0
	\$	5,454,785	\$	0	\$

EXPENDITURES BY FUND:

GENERAL	\$	5,132,526	\$ 0	\$ 0	\$ 0
MOTOR VEHICLE		322,259	0	0	0
TOTAL FUNDS	\$	5,454,785	\$ 0	\$ 0	\$ 0

CITY OF BALTIMORE, MARYLAND

AGENCY PUBLIC WORKS

PROGRAM: CONTRACT CONSTRUCTION INSPECTION

PROGRAM NUMBER: 243

PROGRAM BUDGET SUMMARY

EXPENDITURES BY OBJECT:

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
	FISCAL	1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
1 SALARIES	\$	4,289,024	\$ 4,979,601	\$ 5,349,261	\$ 5,121,173
2 OTHER PERSONNEL COSTS		912,482	1,074,313	1,249,349	1,236,042
3 CONTRACTUAL SERVICES		288,131	202,100	217,600	203,600
4 MATERIALS AND SUPPLIES		11,293	38,000	39,000	35,500
5 EQUIPMENT		73,394-	30,500	33,500	21,500
0 TRANSFERS		30,337-	93,000-	117,569-	117,569-
TOTAL OBJECTS	\$	5,397,199	\$ 6,231,514	\$ 6,771,141	\$ 6,500,246

EXPENDITURES BY ACTIVITY:

001 ADMINISTRATION.	\$	471,344	\$ 804,658	\$ 930,171	\$ 864,442
002 HIGHWAY AND BRIDGE INSPECTION		566,316	362,271	403,183	384,978
003 URBAN FACILITIES INSPECTION.		166,034	332,330	347,582	337,690
004 UTILITY DISTRIBUTION.		787,664	1,181,759	1,249,917	1,198,493
006 ARTERIAL FACILITIES INSPECTION.		1,071,806	978,570	1,089,849	1,044,267
007 ENVIRONMENTAL FACILITIES INSPECTION		363,622	477,155	515,592	499,243
008 COMMERCIAL REVITALIZATION INSPECTION		269,764	378,435	396,697	379,464
009 MASS TRANSIT COORDINATION		291,857	185,408	152,894	182,193
010 PUBLIC BUILDING INSPECTION		1,214,344	1,420,162	1,578,256	1,510,923
011 GOVERNMENT BUILDING INSPECTION.		104,075	0	0	0
012 BUREAU ADMINISTRATION.		90,373	110,766	107,000	98,553
TOTAL ACTIVITIES	\$	5,397,199	\$ 6,231,514	\$ 6,771,141	\$ 6,500,246

EXPENDITURES BY FUND:

GENERAL	\$ 104,075	\$ 0	\$ 0	\$ 0
WATER UTILITY	91,521	110,766	107,000	98,553
INTERNAL SERVICE.....	5,201,803	6,120,748	6,664,141	6,401,693
TOTAL FUNDS.	\$ 5,397,199	\$ 6,231,514	\$ 6,771,141	\$ 6,500,246

CITY OF BALTIMORE, MARYLAND

AGENCY: PUBLIC WORKS

PROGRAM: CONTRACT ADMINISTRATION

PROGRAM NUMBER: 244

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:					
:	SALARIES	\$ 2,830,533	\$ 4,351,095	\$ 4,809,864	\$ 4,522,439
2	OTHER PERSONNEL COSTS	668,995	1,026,141	1,215,310	1,202,896
3	CONTRACTUAL SERVICES	205,321	288,778	361,563	359,743
4	MATERIALS AND SUPPLIES	27,552	58,003	62,278	62,776
5	EQUIPMENT	12,585-	132,576	71,676	67,676
0	TRANSFERS	1,110,578-	2,625,396-	3,115,546-	3,115,546-
TOTAL OBJECTS		\$ 2,609,238	\$ 3,231,197	\$ 3,405,145	\$ 3,099,984

EXPENDITURES BY ACTIVITY:

001	ADMINISTRATION	\$ 43,586	\$ 150,172	\$ 165,444	\$ 158,975
002	PUBLIC BUILDING CONTRACT MANAGEMENT	441,612	599,760	661,405	633,356
003	GOVERNMENT BUILDING CONTRACT MANAGEMENT	177,533	217,213	250,601	228,031
004	FACILITIES CONTRACT MANAGEMENT	432,719	297,311	350,000	294,478
005	PIPE CONTRACT MANAGEMENT	95,414	97,217	93,000	76,368
006	CONTRACT SALES	124,879	175,203	179,101	166,494
007	ENGINEERING AUDITS	45,773	123,290	130,299	124,587
008	SURVEY CONTROL	906,189	942,159	908,771	781,237
009	CONSTRUCTION MATERIALS TESTING	341,533	581,947	619,599	597,574
010	STORM WATER	0	46,925	46,925	38,884
		\$ 2,609,238		\$ 3,405,145	\$ 3,099,984
TOTAL ACTIVITIES			\$ 3,231,197	\$ 3,405,145	

EXPENDITURES BY FUND:

GENERAL	\$ 1,083,722	\$ 1,159,372	\$ 1,159,372	\$ 1,009,268
MOTOR VEHICLE	0	46,925	46,925	38,884
WASTE WATER UTILITY	432,719	297,311	350,000	294,478
WATER UTILITY	95,525	97,217	93,000	76,368
INTERNAL SERVICE	997,272	1,630,372	1,755,848	1,680,986
	\$ 2,609,238	\$ 3,231,197	\$ 3,405,145	\$ 3,099,984

TOTAL FUNDS

CITY OF BALTIMORE, MARYLAND

AGENCY PUBLIC WORKS

PROGRAM: SOLID WASTE COLLECTION

PROGRAM NUMBER 515

PROGRAM BUDGET SUMMARY

EXPENDITURES	BY OBJECT'	FISCAL	ACTUAL 1990	FISCAL	BUDGETED 1991	FISCAL	REQUESTED 1992	FISCAL	RECOMMENDED 1992
1	SALARIES	\$	16,424,141	\$	17,643,859	\$	18,886,987	\$	18,642,060
2	OTHER PERSONNEL COSTS		4,455,201	4	102,623	4	114,430		4,635,734
3	CONTRACTUAL SERVICES		6,505,723		6,717,086		5,397,381		6,022,536
4	MATERIALS AND SUPPLIES		424,286		229,775		214,475		413,386
5	EQUIPMENT		653,637		49,450		63,250		65,250
0	TRANSFERS		38,403		39,075-		39,075-		39,075-
TOTAL OBJECTS.		\$	28,501,391	\$	28,703,718	\$	28,637,448	\$	29,739,891

EXPENDITURES BY ACTIVITY:

001	ADMINISTRATION AND OFFICE SERVICES	\$	924,934	\$	937,988	\$	1,111,903	\$	1,079,910
002	SOLID WASTE ADMINISTRATION		176,722-		335,578		449,890		414,907
005	CONDOMINIUM REFUSE COLLECTION		146,282		0		0		0
006	MIXED REFUSE COLLECTION		13,058,457		11,151,909		11,702,487		11,699,393
009	BULK TRASH		1,150,023		863,042		797,288		789,978
010	INNER HARBOR/CHARLES CENTER CLEANING		0		646,286		809,395		783,006
012	RECYCLING		0		566,250		400,300		386,337
013	GANG SWEEPING - BEAT PATROL		10,521,920		10,484,149	9,753	123,111		053,683
014	MECHANICAL SWEEPING.		2,039,750		2,209,255		2,175,013	2	125,608
016	SEASONAL OPERATIONS.		284,112		565,033		487,183	485	199
018	EVICTIONS		0		529,012		535,775		515,371
019	GARAGE PROPERTIES..		465,863		321,313		330,566		321,966
021	CIVIC EVENTS.		86,772		93,903		84,525		84,525
TOTAL ACTIVITIES.		\$	28,501,391	\$	28,703,718	\$	28,637,448	\$	29,739,891

EXPENDITURES BY FUND:

GENERAL.	\$	15,097,306	\$	13,298,664	\$	13,298,644	\$	13,258,524
MOTOR VEHICLE.		13,404,085		15,338,804		15,338,804	16	461,292
STATE		0		46,250		0		20,075
SPECIAL		0		20,000		0		0
TOTAL FUNDS	\$	28,501,391	\$	28,703,718	\$	28,637,448	\$	29,739,891

CITY OF BALTIMORE MARYLAND

AGENCY PUBLIC WORKS

PROGRAM SOLID WASTE DISPOSAL

PROGRAM NUMBER: 516

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT:					
	SALARIES	\$ 1,629,076	\$ 2,248,377	\$ 2,497,168	\$ 2,353,621
2	OTHER PERSONNEL COSTS	405,895	449,200	522,910	518,796
3	CONTRACTUAL SERVICES	26,475,380	28,453,486	28,197,649	26,762,096
4	MATERIALS AND SUPPLIES	79,233	142,308	125,479	125,479
5	EQUIPMENT	203,813	49,835	0	0
0	TRANSFERS	4,226,158-	4,200,000-	4,200,000-	4,200,000-
TOTAL OBJECTS		\$ 24,567,239	\$ 27,143,206	\$ 27,143,206	\$ 25,559,992

EXPENDITURES BY ACTIVITY:

001	ADMINISTRATION AND OFFICE SERVICES	\$ 8,286	\$ 0	\$ 0	\$ 0
002	ENGINEERING SECTION	0	34,901	37,813	35,842
004	SOUTHWEST RESOURCE RECOVERY FACILITY	8,991,022	11,384,523	11,384,523	10 018,523
005	#4 INCINERATOR	8,692,335	9,085,437	7,290,823	7,290,823
006	CONDOMINIUM REFUSE COLLECTION	0	485,466	367,314	359,578
007	LANDFILLS	5,034,404	3,898,784	3,925,348	3,790,556
010	LOT CLEANING	0	448,308	424,734	407,220
012	NORTHWEST TRANSFER STATION	1,700,732	1,592,726	1,683,535	1,639,911
013	NORTHEAST MARYLAND WASTE DISPOSAL AUTHORITY	5,000	5,000	5,000	5,000
014	MOBILE TRANSFER STATION	135,460	208,061	229,502	217,925
015	STREET CLEANING DISPOSAL- TRANSFER STATION	0	0	1,794,614	1,794,614

TOTAL ACTIVITIES	\$ 24,567,239	\$ 27,143,206	\$ 27,143,206	\$ 25,559,992
------------------	---------------	---------------	---------------	---------------

EXPENDITURES BY FUND:

GENERAL	\$ 24,567,239	\$ 25,700,953	\$ 25,700,953	\$ 24,156,424
MOTOR VEHICLE	0	1,442,253	1,442,253	1,403,568
TOTAL FUNDS	\$ 24,567,239	\$ 27,143,206	\$ 27,143,206	\$ 25,559,992

CITY OF BALTIMORE MARYLAND

AGENCY PUBLIC WORKS

PROGRAM: MAINTENANCE AND REPAIR OF STORM WATER SYSTEMS

PROGRAM NUMBER: 518

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 2,070,941	\$ 2,224,412	\$ 2,882,617	\$ 2,673,285
2	OTHER PERSONNEL COSTS	558,516	730,980	737 719	729,978
3	CONTRACTUAL SERVICES	1,930,503	835,904	835,904	741,830
4	MATERIALS AND SUPPLIES	330,826	267,000	266,750	206,750
5	EQUIPMENT	682,095	664,694	0	0
0	TRANSFERS	2,492-	0	0	0
<hr/>					
	TOTAL OBJECTS	\$ 5,570,389	\$ 4,722,990	\$ 4,722,990	\$ 4,351,843
EXPENDITURES BY ACTIVITY:					
001	MAINTENANCE OF STORM WATER DRAINS	\$ 5,564,969	\$ 4,290,278	\$ 4,000,809	\$ 3,629,969
003	MARINE OPERATIONS..	0	432,712	722,181	721,874
005	PUMPING STATION	5,420	0	0	0
<hr/>					
	TOTAL ACTIVITIES.	\$ 5,570,389	\$ 4,722,990	\$ 4,722,990	\$ 4,351,843
EXPENDITURES BY FUND:					
		\$ 5,570,389	\$ 4,722,990	\$ 4,722,990	\$ 4,351,843
	MOTOR VEHICLE.			\$ 4,722,990	
	TOTAL FUNDS.	\$ 5,570,389	\$ 4,722,990	\$ 4,722,990	\$ 4,351,843

CITY OF BALTIMORE, MARYLAND

AGENCY PUBLIC WORKS

PROGRAM: SOLID WASTE ENGINEERING AND STORM WATER MANAGEMENT

PROGRAM NUMBER: 519

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 413,318	\$ 611,008	\$ 640,990	\$ 628,138
2	OTHER PERSONNEL COSTS	93,391	150,215	164,642	163,116
3	CONTRACTUAL SERVICES.	47,784	43,540	43,800	43,800
4	MATERIALS AND SUPPLIES	5,754	8,150	8,944	8,944
5	EQUIPMENT	2,562	17,175	0	0
0	TRANSFERS	0	102,751-	144,887-	144,887-
<hr/>					
TOTAL OBJECTS		562,809	\$ 727,337	\$ 713,489	\$ 699,111
EXPENDITURES BY ACTIVITY:					
002	SOLID WASTE AND SEDIMENT CONTROL	\$ 291,396	\$ 327,049	\$ 327,049	\$ 347,302
003	STORM WATER MANAGEMENT	154,424	175,745	162,311	152,804
005	STORM DRAIN ENGINEERING.	116,989	224,543	224,129	199,005
<hr/>					
TOTAL ACTIVITIES		\$ 562,809	\$ 727,337	\$ 713,489	699,111
EXPENDITURES BY FUND:					
	GENERAL	\$ 354,013	\$ 244,873	\$ 244,873	\$ 238,403
	MOTOR VEHICLE	116,989	389,030	388,616	387,192
	STATE	91,807	93,434	80,000	73,516
<hr/>					
TOTAL FUNDS		562,809	\$ 727,337	\$ 713,489	699,111

CITY OF BALTIMORE, MARYLAND

AGENCY: PUBLIC WORKS

PROGRAM: MAINTENANCE AND REPAIR OF SANITARY SYSTEMS

PROGRAM NUMBER 544

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	BUDGETED FISCAL 199	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:						
1	SALARIES	\$	4 153.567 S	4,772,639	\$ 5,230,452	\$ 4.932 769
2	OTHER PERSONNEL COSTS		1,106,365	1,323,545	1 556.002	1 538 019
3	CONTRACTUAL SERVICES		1,451,591 1	405,765	1 150.215 t	148 800
4	MATERIALS AND SUPPLIES		306,203	340,700	340.700	342 700
5	EQUIPMENT		636.721	444,481	65.000	55.000
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS		314,500	347.631	347 631	347 631
0	TRANSFERS	11	286-	90,000-	90 000-	90 000-
<hr/>						
TOTAL OBJECTS.		\$	7,957,661	\$ 8.544 761	\$ 8.600,000	\$ 8.274 919
 EXPENDITURES BY ACTIVITY:						
001	MAINTENANCE AND REPAIR OF SANITARY SYSTEMS	\$	7,367.616	\$ 7,867 155	\$ 7,865.669	\$ 7 571 021
002	INFLOW AND INFILTRATION.		576.723	677,606	734,331	703,898
003	CITY/COUNTY COMBINATION SEWERS TO PATAPSCO		8,908	0	0	0
004	CITY/COUNTY COMBINATION SEWERS TO BACK RIVER		4,414	0	0	0
<hr/>						
TOTAL ACTIVITIES		\$	7,957,661	\$ 8.544 761	\$ 8.600,000	\$ 8.274,919
 EXPENDITURES BY FUND:						
WASTE WATER UTILITY		\$	7,957,661	\$ 8,544,761	\$ 8,600,000	\$ 8.274 919
<hr/>						
TOTAL FUNDS		\$	7.957.661	\$ 8,544,761	\$ 8.600,000	\$ 8.274.919

CITY OF BALTIMORE, MARYLAND

AGENCY: PUBLIC WORKS

PROGRAM: WATER DISTRIBUTION, WATER METERS, AND INVESTIGATION

PROGRAM NUMBER: 546

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES.	\$ 9,058,934	\$ 9,572,257	\$ 9,962,800	\$ 9,385,970
2	OTHER PERSONNEL COSTS	2,250,013	2,396,619	3,059,854	3,044,970
3	CONTRACTUAL SERVICES	2,119,161	2,188,200	2,038,200	2,038,200
4	MATERIALS AND SUPPLIES	1,644,372	1,360,782	1,236,399	1,236,399
5	EQUIPMENT	857,505	544,500	100,000	100,000
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS	205,500	372,327	372,327	372,327
0	TRANSFERS	161,625-	391,000-	769,580-	769,580-
TOTAL OBJECTS		\$ 15,973,860	\$ 16,043,685	\$ 16,000,000	\$ 15,408,286

EXPENDITURES BY ACTIVITY:

001	GENERAL SUPERVISION	\$ 2,445,139	\$ 1,416,704	\$ 1,437,390	\$ 1,392,093
002	BALTIMORE CITY OPERATIONS AND MAINTENANCE	6,848,410	6,982,769	6,922,758	6,626,794
003	BALTIMORE COUNTY OPERATIONS AND MAINTENANCE	2,658,927	2,013,707	1,985,544	1,907,319
004	ANNE ARUNDEL COUNTY OPERATIONS AND MAINTENANCE	22,315	28,500	28,650	28,597
005	RESERVOIRS AND TANKS OPERATIONS AND MAINTENANCE	176,606	147,500	146,500	146,074
006	STOREROOM AND YARDS OPERATIONS AND MAINTENANCE	1,460,606	1,241,299	1,125,638	1,090,694
007	METER ROOM	106,357	145,074	134,311	128,596
008	BALTIMORE CITY METERS AND INVESTIGATIONS	645,630	741,684	773,620	748,985
009	BALTIMORE COUNTY METERS AND INVESTIGATIONS	225,994	240,100	228,100	227,781
010	ANNE ARUNDEL COUNTY METERS AND INVESTIGATIONS	3,395	8,100	8,100	8,089
014	BALTIMORE CITY LARGE METERS	233,819	464,803	450,108	431,524
015	BALTIMORE COUNTY LARGE METERS	164,588	297,629	303,495	292,181
016	PAVING CUTS	982,074	2,315,816	2,455,786	2,379,559
TOTAL ACTIVITIES		\$ 15,973,860	\$ 16,043,685	\$ 16,000,000	\$ 15,408,286

EXPENDITURES BY FUND:

WATER UTILITY	\$ 15,973,860	\$ 16,043,685	\$ 16,000,000	\$ 15,408,286
TOTAL FUNDS	\$ 15,973,860	\$ 16,043,685	\$ 16,000,000	\$ 15,408,286

CITY OF BALTIMORE, MARYLAND

AGENCY PUBLIC WORKS

PROGRAM: CONDUITS

PROGRAM NUMBER: 548

PROGRAM BUDGET SUMMARY

EXPENDITURES BY OBJECT:		ACTUAL		BUDGETED		REQUESTED		RECOMMENDED	
	FISCAL	1990	FISCAL	1991	FISCAL	1992	FISCAL	1992	
1	SALARIES	\$ 809,632	\$	1,096,563	\$	1,073,997	\$	1,301,577	
2	OTHER PERSONNEL COSTS	199,678		278,472		361,038		362,352	
3	CONTRACTUAL SERVICES	273,491		192,600		192,600		192,600	
4	MATERIALS AND SUPPLIES	122		124,600		124,600		124,600	
5	EQUIPMENT	17							
6	EQUIPMENT	2,478		0		0		100,000	
0	TRANSFERS	76-		0		60,000-		60,000-	
<hr/>									
TOTAL OBJECTS		\$ 1,407,382	\$	1,692,235	\$	1,692,235	\$	2,021,129	
EXPENDITURES BY ACTIVITY:									
001	ADMINISTRATION AND SUPERVISION	\$ 82,663	\$	0	\$	0	\$	0	
002	ENGINEERING, PLANS, AND RECORDS	64,764		302,857		283,073		333,096	
005	CONSTRUCTION AND MAINTENANCE	1,101,427		1,091,244		1,111,183		1,364,530	
006	INSPECTIONS AND RECORDS	158,528		298,134		297,979		323,503	
TOTAL ACTIVITIES		\$1,407,382	\$1,692,235	\$	1,692,235	\$	2,021,129		
EXPENDITURES BY FUND:									
GENERAL		\$ 1,407,382	\$	1,692,235	\$1,692,235				
		\$ 2,021,129							
<hr/>									
TOTAL FUNDS		\$ 1,407,382	\$ 1,692,235	\$ 1,692,235	\$ 2,021,129				

CITY OF BALTIMORE, MARYLAND

AuENCY. PUBLIC WORKS

P140(; FTAM WASTE WATER FACILITIES

PROGRAM NUMBER: 550

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 18,550,485	\$ 19,667,992	\$ 21,540,466	\$ 20,599,915
2	OTHER PERSONNEL COSTS	4,451,249	4,860,944	5,684,324	5,630,851
3	CONTRACTUAL SERVICES	23,634,926	21,014,758	21,284,161	21,284,161
4	MATERIALS AND SUPPLIES	5,918,769	6,829,509	7,504,302	7,585,836
5	EQUIPMENT	728,012	639,166	639,116	639,116
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS	314,500	347,631	347,631	347,631
0	TRANSFERS	7,015-	110,000-	0	0
TOTAL OBJECTS.		\$ 53,590,926	\$ 53,250,000	\$ 57,000,000	\$ 56,087,510
EXPENDITURES BY ACTIVITY:					
004	LABORATORY SERVICES	\$ 2,435,226	\$ 2,701,466	\$ 3,191,945	\$ 3,071,820
005	PUMPING STATIONS	2,020,787	1,974,440	2,328,078	2,262,377
006	BACK RIVER WASTE WATER TREATMENT PLANT	24,309,264	22,750,729	23,676,268	23,667,937
007	PATAPSCO WASTE WATER TREATMENT PLANT	8,269,091	8,771,693	9,510,589	9,295,103
008	ADMINISTRATION	1,542,548	1,234,392	1,517,652	1,515,710
009	MAINTENANCE (GENERAL)	8,266,421	8,656,478	9,133,037	8,847,413
010	MAINTENANCE (PATAPSCO)	5,478,800	5,483,078	5,778,655	5,589,273
011	MAINTENANCE (PUMPING STATIONS)	502,708	637,211	493,321	471,445
012	P. C. - COMPUTER SERVICES	766,081	1,040,513	1,370,455	1,366,432
TOTAL ACTIVITIES		\$ 53,590,926	\$ 53,250,000	\$ 57,000,000	\$ 56,087,510
EXPENDITURES BY FUND:					
WASTE WATER UTILITY		\$ 53,590,926	\$ 53,250,000	\$ 57,000,000	\$ 56,087,510
TOTAL FUNDS.		\$ 53,590,926	\$ 53,250,000	\$ 57,000,000	\$ 56,087,510

CITY OF BALTIMORE MARYLAND

AGENCY PUBLIC WORKS

PROGRAM: WATER FACILITIES

PROGRAM NUMBER 552

PROGRAM BUDGET SUMMARY

			ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
			FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT						
1	SALARIES	\$	6,249,211	\$ 7,302,887	\$ 7,512,094	\$ 7,122,902
2	OTHER PERSONNEL COSTS		1,502,958	730,389	2,052,660	2,037,066
3	CONTRACTUAL SERVICES	4,415	183	4,650,250	4,597,723	4,533,448
4	MATERIALS AND SUPPLIES	2,545	430	2,617,625	2,262,880	2,302,802
5	EQUIPMENT	335	156	168,935	60,000	60,000
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS		226,470	363,243	363,243	363,243
0	TRANSFERS	8	757-	348,600-	348,600-	348,600-
<hr/>						
TOTAL OBJECTS		\$	15,265,651	\$ 16,484,729	\$ 16,500,000	\$ 16,070,861
EXPENDITURES BY ACTIVITY:						
001	ADMINISTRATION	\$	550,342	\$ 584,001	\$ 645,543	\$ 634,984
002	QUALITY CONTROL		740,708	736,035	902,173	860,573
004	SUPPLY OPERATION AND MAINTENANCE		1,319,059	1,663,167	1,559,158	1,628,594
005	SAWMILLING AND LOGGING.		214,708	277,636	38,467	36,764
006	FILTRATION PLANTS	6,761	152	6,833,261	7,174,938	6,998,109
007	CHLORINATOR STATIONS		507,024	479,140	364,183	345,409
008	PUMPING AND CONSERVATION		5,172,658	5,911,489	5,815,538	5,566,428
<hr/>						
TOTAL ACTIVITIES			15,265,651	\$ 16,484,729	\$ 16,500,000	\$ 16,070,861
EXPENDITURES BY FUND:						
WATER UTILITY			15,265,651	\$ 16,484,729	\$ 16,500,000	\$ 16,070,861
<hr/>						
TOTAL FUNDS			15,265,651	\$ 16,484,729	\$ 16,500,000	\$ 16,070,861

CITY OF BALTIMORE, MARYLAND

AGENCY PUBLIC WORKS

PROGRAM WATER ENGINEERING AND ADMINISTRATION

PROGRAM NUMBER: 553

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 989,076	\$ 1,038,596	\$ 1,188,651	\$ 1,116,154
2	OTHER PERSONNEL COSTS	976,781	984,343	1,202,669	255,931
3	CONTRACTUAL SERVICES	2,668,370	2,610,495	2,482,600	3,652,086
4	MATERIALS AND SUPPLIES	46,531	25,600	33,129	33,129
5	EQUIPMENT	14,395	13,687	0	0
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS	20,000	36,236	36,236	36,236
0	TRANSFERS	25,761-	14,610	23,285-	147,771-
<hr/>					
TOTAL OBJECTS		\$ 4,689,392	\$ 4,723,567	\$ 4,920,000	\$ 4,945,765
EXPENDITURES BY ACTIVITY:					
001	WATER BUREAU ADMINISTRATION	\$ 3,599,600	\$ 3,624,151	\$ 3,823,538	\$ 3,906,538
002	WATER ENGINEERING	625,208	840,746	858,776	803,896
004	RESERVOIR QUALITY MANAGEMENT	256,645	0	0	0
005	TRAINING AND SAFETY	185,134	258,670	237,686	235,331
077	LEAVE WITH PAY	22,805	0	0	0
<hr/>					
TOTAL ACTIVITIES		\$ 4,689,392	\$ 4,723,567	\$ 4,920,000	\$ 4,945,765
EXPENDITURES BY FUND:					
FEDERAL		9,762	0	0	0
WATER UTILITY		4,679,630	4,723,567	4,920,000	4,945,765
<hr/>					
TOTAL FUNDS		\$ 4,689,392	\$ 4,723,567	\$ 4,920,000	\$ 4,945,765

DEPARTMENT OF PUBLIC WORKS
WATER UTILITY FUND
PROPOSED OPERATING PLAN

(Thousands)

		ACTUAL FISCAL 1989		ACTUAL FISCAL 1990		BUDGETED FISCAL 1991		RECOMMENDED FISCAL 1992		FISCAL 1991 TO FISCAL 1992 CHANGE
PERSONNEL/										
Salaries	5	15,424	\$	16,753	\$	20,486	\$	19,958	5	(528)
Overtime		1,330		1,708		670		695		25
Benefits		4,062		5,348		5,912		6,244		332
Other Salary Related		684		417		736		737		1
TOTAL	5	21,500	5	24,226	\$	27,804	\$	27,634	5	(170)
ADMINISTRATIVE SUPPLIES AND SERVICES/										
Data Processing Services and Equipment		\$ 1,141	*	1,330	\$	1,006	5	960	5	(46)
Billing Services		1,941		2,104		2,289		2,155		(134)
Postage		371		369		418		419		1
Overhead Expense		2,282		2,496		2,486		2,403		(83)
Other		166		738		498		454		(44)
TOTAL	5	\$ 5,901	\$	7,037	\$	6,697	\$	6,391	5	(306)
PLANT OPERATION/										
General Operating and Maintenance Supplies		\$ 1,790	5	1,572	5	1,366	\$	1,199	\$	(167)
Chemicals		2,398		1,987		2,130		1,930		(200)
Gas, Electric and Fuels		3,294		3,225		3,496		3,537		41
Sewer and Water		226		359		354		353		(1)
Maintenance and Repair		648		632		449		423		(26)
Other		499		567		374		350		(24)
TOTAL		\$ 8,855	\$	8,342	5	8,169	\$	7,792	5	(377)

DEPARTMENT OF PUBLIC WORKS
WATER UTILITY FUND
PROPOSED OPERATING PLAN
--CONTINUED--

	ACTUAL FISCAL 1989	ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	RECOMMENDED FISCAL 1992	FISCAL 1991 TO FISCAL 1992 CHANGE
VEHICLES, EQUIPMENT AND MACHINERY:					
Rental of Equipment and Vehicles	5 1,468	5 1,640	5 1,666	5 1,486	S (230)
Purchase of Equipment	842	969	452	100	(352)
Purchases of Tools and Machinery	227	115	267	60	(207)
Other	63	11	14	12	(2)
TOTAL	5 2,600	S 2,735	5 2,399	5 1,608	5 (791)
DEBT SERVICE!	5 8,238	5 8,881	5 9,117	5 9,659	S 542
TRANSFERS:	5 50	5 (196)	5 (1,158)	5 (658)	\$ 500
TOTAL EXPENDITURES	\$ 47,144	5 51,025	5 53,028	5 52,426	5 (602)

CITY OF BALTIMORE, MARYLAND

AGENCY: PUBLIC WORKS

PROGRAM: WASTE WATER ADMINISTRATION AND ENGINEERING

PROGRAM NUMBER: 554

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990 FISCAL	BUDGETED 1991 FISCAL	REQUESTED 1992 FISCAL	RECOMMENDED 1992 FISCAL
EXPENDITURES BY OBJECT:						
1	SALARIES.	\$	2,131,323	\$ 1,624,923	\$ 1,614,143	\$ 1,507,140
2	OTHER PERSONNEL COSTS	1,560	071	1,426,669	1 718 174	374,618
3	CONTRACTUAL SERVICES		4,851,976	4,208,948	4,447 061	5 824 537
4	MATERIALS AND SUPPLIES		43,517	36,457	35 700	40,834
5	EQUIPMENT		4,735-	50,190	12,110	12 110
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS		26,000	28,738	28,738	33 738
0	TRANSFERS		106,436-	66,783-	45,926-	/19,346
					\$ 7,810,000	
TOTAL OBJECTS		\$	8,501,716	\$ 7,309,142		\$ 7,673,631
EXPENDITURES BY ACTIVITY:						
001	BUREAU ADMINISTRATION	\$	6,158,485	\$ 5,780,889	\$ 6,374,459	\$ 6,320,801
002	WASTE WATER ENGINEERING.		756,364	976,705	881,804	810,571
003	URBAN RETROFIT PROGRAM.		5,215	0	0	0
004	POLLUTION CONTROL		1,032,180	0	0	0
005	WASTE WATER ANALYZER		443,462	551,548	553,737	542,259
008	WASTE WATER QUALITY MANAGEMENT		213,876	0	0	0
077	LEAVE WITH PAY		107,866-	0	0	0
TOTAL ACTIVITIES.		\$	8,501,716	\$ 7,309,142	\$ 7,810,000	\$ 7,673,631
EXPENDITURES BY FUND:						
FEDERAL			5,215	\$ 0	\$ 0	\$ 0
WASTE WATER UTILITY			8,496,501	7,309,142	7,810,000	7,673,631
TOTAL FUNDS.			\$ 8,501,716	\$ 7,309,142	\$ 7,810,000	\$ 7,673,631

DEPARTMENT OF PUBLIC WORKS
WASTE WATER UTILITY FUND
PROPOSED OPERATING PLAN

(Thousands)

		ACTUAL		ACTUAL		BUDGETED		RECOMMENDED		FISCAL 1991 TO FISCAL 1992 CHANGE
		FISCAL 1989		FISCAL 1990		FISCAL 1991		FISCAL 1992		
PERSONNEL:										
Salaries	\$	22,717	5	23,615	5	27,259	5	28,533	5	1,274
Overtime		1,422		1,272		954		936		(18)
Benefits		5,592		7,178		8,066		8,087		21
Other Salary Related		506		603		666		670		4
TOTAL		5	30,237	5	32,668	5	36,945	5	38,226	S 1,281
ADMINISTRATIVE SUPPLIES AND SERVICES:										
Data Processing Services & Equipment	S	380	5	484	5	285	5	219	5	(66)
Contractual Services		3,120		3,842		3,933		2,241		(1,692)
Postage		18		15		21		22		1
Overhead Expense		3,501		4,481		4,036		4,207		171
Other		740		641		729		696		(33)
TOTAL		5	7,759	5	9,463	S 9,004	S	7,385	5	(1,619)
PLANT OPERATION:										
General Operating & Maintenance Supplies	5	2,841	S	2,085	\$	2,457	S	2,742	\$	285
Chemicals		1,996		2,333		3,142		2,993		(149)
Gas, Electric & Fuels		3,345		6,353		5,484		6,782		1,298
Sewer & Water		303		509		356		486		130
Maintenance & Repair		1,872		1,411		1,336		1,412		76
Sludge Disposal		6,117		10,172		6,500		7,096		596
Sludge Composting Fees		2,835		788		3,165		3,633		468

DEPARTMENT OF PUBLIC WORKS
WASTE WATER UTILITY FUND
PROPOSED OPERATING PLAN
--CONTINUED--

		ACTUAL FISCAL 1989		ACTUAL FISCAL 1990		RECOMMENDED FISCAL 1991		BUDGETED FISCAL 1992		FISCAL 1991 TO FISCAL 1992 CHANGE
PLANT OPERATION (continued)										
Refuse Tipping Fees		534		504		694		650		(44)
Other		396		1,116		435		405		(30)
<hr/> TOTAL	5	20,239	S	25,271	5	23,569	\$	26,199	\$	2,630
VEHICLES, EQUIPMENT AND MACHINERY:										
Rental of Equipment and Vehicles	S	1,674	5	1,927	S	1,824	\$	1,633	S	(191)
Purchase of Equipment		878		824		326		13		(313)
Purchases of Tools and Machinery		1,770		425		757		696		(61)
Other		18		25		32		15		(17)
TOTAL	5	4,340	\$	3,201	5	2,939	S	2,357	\$	(582)
DEBT SERVICE	\$	8,435	\$	3,727	S	4,903	\$	5,820	\$	917
TRANSFERS	S	(178)	\$	(125)	\$	(1,179)	5	228	\$	1,407
<hr/> TOTAL	S	70,832	5	74,205	5	76,181	\$	80,215	\$	4,034

CITY OF BALTIMORE, MARYLAND

AGENCY PUBLIC WORKS

PROGRAM• ENVIRONMENTAL SERVICES DIVISION

PROGRAM NUMBER: 555

PROGRAM BUDGET SUMMARY

	ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
--	-----------------------	-------------------------	--------------------------	----------------------------

EXPENDITURES BY OBJECT:

SALARIES	0	\$ 1,449,787	\$ 1,601,159	\$ 1,709,648
OTHER PERSONNEL COSTS	0	290,208	350,235	346,327
CONTRACTUAL SERVICES	0	354,873	262,881	262,881
4 MATERIALS AND SUPPLIES	0	40,085	37,501	37,501
5 EQUIPMENT	0	54,530	19,870	19,870
0 TRANSFERS	0	14,568-	71,646-	71,646-

TOTAL OBJECTS

0	\$ 2,174,915	\$ 2,200,000	\$ 2,304,581
---	--------------	--------------	--------------

EXPENDITURES BY ACTIVITY:

001 POLLUTION CONTROL	0	\$ 1,580,000	\$ 1,607,690	\$ 1,727,415
002 URBAN WATER QUALITY MANAGEMENT	0	297,474	342,310	337,808
003 RESERVOIR WATER QUALITY MANAGEMENT	0	297,441	250,000	239,358

TOTAL ACTIVITIES

0	\$ 2,174,915	\$ 2,200,000	\$ 2,304,581
---	--------------	--------------	--------------

EXPENDITURES BY FUND.

WASTE WATER UTILITY	0	\$ 1,877,474	\$ 1,950,000	\$ 2,065,223
WATER UTILITY	0	297,441	250,000	239,358

TOTAL FUNDS

\$ 2,174,915	\$ 2,200,000	\$ 2,304,581
--------------	--------------	--------------

0

CITY OF BALTIMORE MARYLAND

AGENCY PUBLIC WORKS

PROGRAM: METERED WATER ACCOUNTS

PROGRAM NUMBER 561

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	FISCAL	BUDGETED 1991	FISCAL	REQUESTED 1992	FISCAL	RECOMMENDED 1992
EXPENDITURES BY OBJECT.									
1	SALARIES	\$	2,298,669	\$	2,610,906	\$	2,506,028	\$	2,346,929
2	OTHER PERSONNEL COSTS		590,234		670,721		762,051		757,679
3	CONTRACTUAL SERVICES		3,073,059	2,827	100		2,759,800	2	759,800
4	MATERIALS AND SUPPLIES		19,218		18,500		18,500		18,500
5	EQUIPMENT		29,821		0		0		0
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS		27,000		44,047		44,047	44	047
<hr/>									
TOTAL OBJECTS		\$	6,038,001	\$	6,171,274	\$	6,090,426	\$	5,926,955
EXPENDITURES BY ACTIVITY.			\$ 6,038,001		\$ 6,171,274		\$ 6,090,426		\$ 5,926,955
001	METERED WATER ACCOUNTS								
<hr/>									
TOTAL ACTIVITIES			\$ 6,038,001		\$ 6,171,274		\$ 6,090,426		\$ 5,926,955
EXPENDITURES BY FUND:									
WATER UTILITY			\$ 6,038,001		\$ 6,171,274		\$ 6,090,426		\$ 5,926,955
<hr/>									
TOTAL FUNDS			\$ 6,038,001		\$ 6,171,274		\$ 6,090,426		\$ 5,926,955

CITY OF BALTIMORE, MARYLAND

AGENCY PUBLIC WORKS

PROGRAM UTILITY DEBT SERVICE

PROGRAM NUMBER: 565

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992	
EXPENDITURES BY OBJECT:						
K	DEBT SERVICE	\$ 12,608,026	\$ 14,019,227	\$ 15,479,038	\$ 15,479,038	
TOTAL OBJECTS		\$ 12,608,026	\$ 14,019,227	\$ 15,479,038	\$ 15,479,038	
EXPENDITURES BY ACTIVITY:						
001	WASTE WATER DEBT SERVICE	554	\$ 3,726,877	\$ 4,902,572	\$ 5,819,595	\$ 5,819,595
002	WATER DEBT SERVICE	553	8,881,149	9,116,655	9,659,443	9,659,443
TOTAL ACTIVITIES			\$ 12,608,026	\$ 14,019,227	\$ 15,479,038	\$ 15,479,038
EXPENDITURES BY FUND						
WASTE WATER UTILITY			\$ 3,726,877	\$ 4,902,572	\$ 5,819,595	\$ 5,819,595
WATER UTILITY			8,881,149	9,116,655	9,659,443	9,659,443
TOTAL FUNDS			\$ 12,608,026	\$ 14,019,227	\$ 15,479,038	\$ 15,479,038

RECREATION AND PARKS

L. Recreation and Parks

<p>Program 471 Administrative Direction & Control</p> <p>-001-Director's Office --002-Engineering Services --005-Fiscal Services -006-Personnel Services --007-Public Infor. Service --008-Administration Bldg.</p>	<p>Program 473 Municipal Concerts and Other Musical Events</p> <p>--001-Municipal Concerts</p>	<p>Program 478 General Park Services</p> <p>--001-Parks Administration --004-Horticulture -005-Maint. of Park Prop. --008-Bldg Maint Division -012-Shot Tower -016-Pimlico Racetrack --022-Turf Management -023-Maintenance of Malls</p>	<p>Program 479 Special Facilities</p> <p>--006-Zoo --009-Stadium -012-Di Pietro Ice Rink --015-Marine Museum Pier -017-Amateur Athletics -019-Mid. Br. Water Res. Ctr. -020-Myers Ind. Soccer Pay. --024-Balto. Neigh. Rec. Fac. -025-"Du" Burns Arena</p>
<p>Program 480 Regular Recreational Services</p> <p>-001-Rec Administration -005-Rec Ctr & Playgrounds --006-Rec for Handicapped --007-Rec for Seniors -009-Aquatics -017-Maintenance -019-Developmental Rec. --020-Child Care Admin. -023-Carrie Murray Ed. Ctr -034-Camp Variety</p>	<p>Program 482 Supplementary Recreational Services</p> <p>--005-Misc. Club Access Act -011-School Community Ctrs -037-School Age Child Care -038-Pre-School Child Care</p>	<p>Program 505 Park and Street Trees</p> <p>-001-St. Tree Plant/Maint --002-Tree Trim. & Fertil. -004-Park Tree Plant/Maint</p>	

RECREATION AND PARKS -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	34,624,122	27,567,190	29,133,190	29,793,290
MOTOR VEHICLE	0	1,982,256	1,982,256	2,006,460
FEDERAL	127,433	127,486	127,486	0
STATE	1,081,888	1,130,620	1,130,620	919,887
SPECIAL	1,295,114	1,705,314	1,854,347	1,804,347
AGENCY TOTAL	\$37,128,557	\$32,512,866	\$34,227,899	\$34,523,984

RECREATION AND PARKS -- FY 92 AGENCY OVERVIEW

The Department of Recreation and Parks is authorized by the Baltimore City Charter. A Board of Recreation and Parks serves in an advisory capacity to the Director of the agency. Departmental operations are, for the most part, divided between two Bureaus.

The Bureau of Recreation is responsible for programming at 76 recreation centers and playgrounds throughout the City. The Bureau also operates aquatic facilities; conducts recreational activities for special populations such as senior citizens and the handicapped; manages an amateur athletics program; operates child care centers; manages the Middle Branch Water Resource Center and the Carrie Murray Outdoor Education Center; and operates facilities which provide roller and ice skating, bowling, and indoor soccer.

Last year the Bureau provided activities at their centers for 1,984,000 participants and spectators. Some of the more significant statistics related to the type of services provided and/or the clients served include:

<u>ACTIVITY</u>	PARTICIPANTS
Sports----Girls	229, 000
Sports----Boys	545, 000
Swimming--Girls	30, 000
--Boys	49, 000
Arts & Crafts	78, 000
Music	37, 000
Nature	30, 000
Child Play	332, 000
Quiet Games	322, 000

Statistics of registered participants receiving services in certain selected areas include :

Day Care	910
Seniors	118, 000

The Bureau of Parks is responsible for over 6, 500 acres of parkland and has a major role in caring for grounds at 182 schools. Its Horticulture Division maintains flower beds and special plantings throughout the City and operates the Conservatories at Druid Hill Park and Cylburn Mansion Arboretum. The Forestry Division plants and cares for 300, 000 trees along City streets and in the parks. The Bureau is also responsible for operations and maintenance of Memorial Stadium until the City's contract with the Orioles expires in April 1992.

In addition to its two major Bureaus, the Department operates the Maritime Museum which consists of the CHESAPEAKE (light ship), the TORSK (submarine), and the newly acquired TANEY (Coast Guard cutter). The Coast Guard Auxiliary provides volunteer manpower for the museum while the Coast Guard Reserve lends technical assistance toward the repair and maintenance of shipboard electrical and mechanical equipment. The U. S. Submarine Veterans of World War II volunteer as guides for the TORSK.

During the summer months, the Department also arranges for outdoor concerts and other musical events.

In Fiscal 1992, a reorganization and downsizing of the Department's administrative and operational functions resulted in the abolishment of 24 positions.

As part of this reduction, which began in Fiscal 1991, recreation center staffing was reorganized to eliminate the need for full-time personnel in favor of the more efficient utilization of part time staff. Routine custodial duties will be performed by staff and volunteers while major maintenance functions are being reassigned to mobile crews and part time employees.

The State Social Services Block Grant (formerly Federal Title XX) has been reduced by approximately 30% for Fiscal 1992. Camp Variety will not be impacted by this reduction. However, Camp Concern (an overnight camp for middle school aged adolescents) and seniors summer activities will be modified to absorb the \$40,000 loss of funds.

State Open Space funds, which provided the major portion of the City's non-personnel park maintenance budget, will also be reduced. The cost of this operation will now be shared by the City in order to keep services at their present levels.

RECREATION AND PARKS -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 471: ADMINISTRATIVE DIRECTION AND CONTROL

- . Provide executive direction and general supervision.
- . Coordinate personnel and fiscal responsibilities.
- . Develop and direct the Department's planning, engineering, architectural, and capital projects.
- . Manage public information activities.

PROGRAM 473: MUNICIPAL CONCERTS AND OTHER MUSICAL EVENTS

- . Present outdoor concerts and festivals.
- . Provide music for special events, projects, and receptions.

PROGRAM 478: GENERAL PARK SERVICES

- . Maintain park properties and grounds.
- . Maintain buildings and land designated for recreational activities.

- . Design and manage flower beds and displays at numerous locations. .
- Maintain the Shot Tower and mall areas.

PROGRAM 479: SPECIAL FACILITIES

- . _Operate specialized facilities:
 - . Memorial Stadium.
 - . Baltimore Neighborhood Recreation Facility.
 - . William Myers and Clarence "Du" Burns Indoor Soccer arenas. .
 - Maritime Museum Pier.
 - . Middle Branch Water Resource Center.
 - . "Mimi" Di Pietro Ice Rink.
- . Coordinate amateur athletic programs.
- . Provide payments required by the agreement regarding the Zoo Animal Hospital .

PROGRAM 480: REGULAR RECREATIONAL SERVICES

- . Operate recreation centers and playgrounds.
- . Maintain recreation facilities.
- Offer specialized recreational opportunities and programs for: .
 - Handicapped children and adults.
 - . Senior citizens.
 - . Youth involved in competitive sports.
- . Administer pre-school and school-age child care centers. .
- Provide City-wide aquatics program.

PROGRAM 482: SUPPLEMENTARY RECREATIONAL SERVICES

- . Operate child care centers.
- . Provide supplementary recreational activities for youth.

PROGRAM 505: PARK AND STREET TREES

- . Remove and prune trees on public thoroughfares and in parks.
- . Plant and care for shade trees in parks, walkways, and medians.

RECREATION AND PARKS -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
471 ADMINISTRATIVE DIRECTION AND CONTROL	1,585,420	1,911,019	2,053,247	1,845,204
473 MUNICIPAL CONCERTS AND OTHER MUSICAL EVE	49,101	45,920	47,457	47,457
478 GENERAL PARK SERVICES	12,577,153	12,114,245	12,943,701	13,173,383
479 SPECIAL FACILITIES	8,070,251	4,283,157	3,508,938	3,345,607
480 REGULAR RECREATIONAL SERVICES	12,087,806	10,820,463	12,200,549	12,610,782
482 SUPPLEMENTARY RECREATIONAL SERVICES	1,021,386	1,194,912	1,341,687	1,348,987
505 PARK AND STREET TREES	1,737,440	2,143,150	2,132,320	2,152,564
AGENCY TOTAL	\$37,128,557	\$32,512,866	\$34,227,899	\$34,523,984

RECREATION AND PARKS -- NUMBER OF POSITIONS BY PROGRAM

	FY 1991 BUDGETED	FY 1991 B of E	FY 1992 RECOMMENDED	FY 1992 RECOMMENDED
	POSITIONS	CHANGES	CHANGES	POSITIONS
471 ADMINISTRATIVE DIRECTION AND CONTROL	43	-3	0	40
478 GENERAL PARK SERVICES	300	20	-5	315
479 SPECIAL FACILITIES	59	6	-11	54
480 REGULAR RECREATIONAL SERVICES	252	54	-8	298
482 SUPPLEMENTARY RECREATIONAL SERVICES	47	0	0	47
505 PARK AND STREET TREES	52	0	-3	49
AGENCY TOTAL	753	77	-27	803

RECREATION AND PARKS -- DOLLARS BY OBJECT

	<u>ACTUAL</u> <u>FY 1990</u>	<u>BUDGETED</u> <u>FY 1991</u>	<u>REQUESTED</u> <u>FY 1992</u>	<u>RECOMMENDED</u> <u>FY 1992</u>
1 SALARIES	18,853,638	18,523,414	19,494,121	19,368,318
2 OTHER PERSONNEL COSTS	4,561,342	4,892,257	5,476,442	5,875,671
3 CONTRACTUAL SERVICES	12,011,597	7,529,326	7,623,175	7,579,813
4 MATERIALS AND SUPPLIES	1,317,664	1,196,378	1,190,299	1,272,172
5 EQUIPMENT	239,067	234,671	294,826	259,826
7 GRANTS, SUBSIDIES, AND CONTRIBUTIONS	155,581	146,820	149,036	168,184
0 TRANSFERS	-10,332	-10,000	0	0
AGENCY TOTAL	537,128,557	532,512,866	\$34,227,899	\$34,523,984

CITY OF BALTIMORE, MARYLAND

AGENCY RECREATION AND PARKS

PROGRAM. ADMINISTRATIVE DIRECTION AND CONTROL

PROGRAM NUMBER 471

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT.					
1	SALARIES	\$ 1,062,260	\$ 1,324,956	\$ 1,422,504	\$ 1,225,352
2	OTHER PERSONNEL COSTS	228,883	311,621	354,295	343,404
3	CONTRACTUAL SERVICES	252,363	236,192	217,498	217,498
4	MATERIALS AND SUPPLIES	28,318	28,170	35,450	35,450
5	EQUIPMENT	8,596	5,580	19,000	19,000
7	GRANTS SUBSIDIES AND CONTRIBUTIONS	5,500	4,500	4,500	4,500
0	TRANSFERS	500-	0	0	0
<hr/>					
TOTAL OBJECTS		\$ 1,585,420	\$ 1,911,019	\$ 2,053,247	\$ 1,845,204
EXPENDITURES BY ACTIVITY:					
001	DIRECTOR'S OFFICE	\$ 387,736	\$ 509,989	\$ 549,813	\$ 457,108
002	ENGINEERING SERVICES	228,016	358,565	414,473	375,083
005	FISCAL SERVICES	481,417	537,190	528,640	472,295
006	PERSONNEL SERVICES	161,543	187,826	221,130	210,982
007	PUBLIC INFORMATION SERVICES.	151,697	179,949	201,691	192,236
008	ADMINISTRATION BUILDING	175,011	137,500	137,500	137,500
<hr/>					
TOTAL ACTIVITIES		\$ 1,585,420	\$ 1,911,019	\$ 2,053,247	\$ 1,845,204
EXPENDITURES BY FUND:					
GENERAL STATE		\$ 1,585,420	\$ 1,867,144	\$ 2,009,372	\$ 1,803,115
		0	43,875	43,875	42,089
<hr/>					
TOTAL FUNDS		\$ 1,585,420	\$ 1,911,019	\$ 2,053,247	\$ 1,845,204

CITY OF BALTIMORE MARYLAND

AGENCY: RECREATION AND PARKS

PROGRAM: MUNICIPAL CONCERTS AND OTHER MUSICAL EVENTS

PROGRAM NUMBER 473

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	FISCAL	BUDGETED 1991	FISCAL	REQUESTED 1992	FISCAL	RECOMMENDED 1992
EXPENDITURES BY	OBJECT:								
1	SALARIES	\$	34,058	\$	33,183	\$	34,611	\$	34,611
2	OTHER PERSONNEL COSTS		2,651		2,539		2,648		2,648
3	CONTRACTUAL SERVICES		11,596.9		715		9,715		9,715
4	MATERIALS AND SUPPLIES		796		483		483		483
<hr/>									
TOTAL OBJECTS		\$	49,101	\$	45,920	\$	47,457	\$	47,457
EXPENDITURES BY ACTIVITY:									
001	MUNICIPAL CONCERTS AND OTHER MUSICAL EVENTS	\$	49,101	\$	45,920	\$	47,457	\$	47,457
TOTAL ACTIVITIES		\$	49,101	\$	45,920	\$	47,457	\$	47,457
EXPENDITURES BY FUND:									
GENERAL		\$	49,101	\$	45,920	\$	47,457	\$	47,457
<hr/>									
TOTAL FUNDS			49,101	\$	45,920	\$	47,457	\$	47,457

CITY OF BALTIMORE, MARYLAND

AGENCY RECREATION AND PARKS

PROGRAM GENERAL PARK SERVICES

PROGRAM NUMBER 478

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 6,285,459	\$ 6,140,771	\$ 6,519,343	\$ 6,639,321
2	OTHER PERSONNEL COSTS	1,727,195	1,900,569	2,102,327	2,264,425
3	CONTRACTUAL SERVICES	3,824,948	3,330,763	3,563,709	3,544,315
4	MATERIALS AND SUPPLIES.	477,238	479,946	482,426	484,426
5	EQUIPMENT	177,410	172,796	173,496	138,496
	GRANTS SUBSIDIES, AND CONTRIBUTIONS	94,544	99,400	102,400	102,400
0	TRANSFERS	9,641-	10,000-	0	0
TOTAL OBJECTS		\$ 12,577,153	\$ 12,114,245	\$ 12,943,701	\$ 13,173,383
EXPENDITURES BY ACTIVITY:					
001	PARKS ADMINISTRATION.	\$ 521,455	\$ 453,826	\$ 470,992	\$ 513,848
003	FORESTRY	12,480	0	0	0
004	HORTICULTURE	958,894	1,078,637	1,172,344	1,127,584
005	MAINTENANCE OF GENERAL PARK PROPERTY	9,266,633	8,742,744	9,330,274	9,577,678
008	BUILDING MAINTENANCE DIVISION.	1,138,236	1,326,439	1,349,429	1,356,600
009	MAINTENANCE OF ROLLING EQUIPMENT	77	0	0	0
010	POLICING PARKS LOCATED IN CITY	55,009	0	0	0
011	MOUNT VERNON PARK	16,218	0	0	0
012	SHOT TOWER	22,220	25,224	28,626	27,479
016	PIMLICO RACETRACK AREA - SPECIAL SERVICES	15,348	12,000	12,000	14,000
022	TURF MANAGEMENT	314,729	287,548	366,993	351,793
023	MAINTENANCE OF MALLS.	185,355	178,537	213,043	204,401
025	MOUNT CLARE GARDENS	70,499	9,190	0	0
TOTAL ACTIVITIES.		\$ 12,577,153	\$ 12,114,245	\$ 12,943,701	\$ 13,173,383
EXPENDITURES BY FUND:					
	GENERAL	\$ 11,604,300	\$ 10,973,561	\$ 11,768,511	\$ 12,310,239
	MOTOR VEHICLE	0	178,537	213,043	204,401
	STATE	972,853	962,147	962,147	658,743
TOTAL FUNDS		\$ 12,577,153	\$ 12,114,245	\$ 12,943,701	\$ 13,173,383

CITY OF BALTIMORE, MARYLAND

AGENCY: RECREATION AND PARKS

PROGRAM SPECIAL FACILITIES

PROGRAM NUMBER 479

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT.					
1	SALARIES	\$ 2,013,937	\$ 1,810,503	\$ 1,604,583	\$ 1,444,096
2	OTHER PERSONNEL COSTS	393,033	410,50	369,327	384,635
3	CONTRACTUAL SERVICES	5,357,025	791,920	1,320,948	1,301,980
4	MATERIALS AND SUPPLIES	278 145	241,530	201,995	202 711
5	EQUIPMENT	26,094	28,400	12,085	12 085
7	GRANTS SUBSIDIES AND CONTRIBUTIONS	2,579	300	0	100
0	TRANSFERS	562-	0	0	0
TOTAL OBJECTS		\$ 8,070,251	\$ 4,283,157	\$ 3,508,938	\$ 3,345,607
EXPENDITURES BY ACTIVITY:					
006	ZOO	\$ 2,491,062	\$ 94,800	\$ 94,800	\$ 94,800
008	FORT SMALLWOOD	4,449	0	0	0
009	STADIUM.	1,907,611	1,845,799	1,183,900	1,079,002
012	DOMINIC "MIMI" DIPIETRO ICE RINK,	174,752	48,486	48,486	48,486
015	MARINE MUSEUM PIER	268,131	500,000	550,000	500,000
016	ZOO ANIMAL HOSPITAL - LEASE-PURCHASE	411,871	0	0	0
017	AMATEUR ATHLETICS.	485,122	481,182	477,772	416,274
018	MOUNT PLEASANT ICE RINK	181,845	0	0	0
019	MIDDLE BRANCH WATER RESOURCE CENTER.	262,401	124,677	174,528	167,903
020	WILLIAM MYERS INDOOR SOCCER PAVILION	363,220	188,914	207,853	201,919
022	CANTON PARK - CONDITIONAL PURCHASE	251,307	0	0	0
023	CARRIE MURRAY OUTDOOR EDUCATION CENTER	235,928	261,083	0	0
024	BALTIMORE NEIGHBORHOOD RECREATION FACILITY	795,012	609,685	671,599	737,223
025	CLARENCE H "DU" BURNS ARENA	237,540	128,531	100,000	100,000
TOTAL ACTIVITIES		\$ 8,070,251	\$ 4,283,157	\$ 3,508,938	\$ 3,345,607
EXPENDITURES BY FUND:					
	GENERAL	\$ 7,687,488	\$ 3,648,157	\$ 2,871,680	\$ 2,758,349
	SPECIAL	382,763	635,000	637,258	587,258
TOTAL FUNDS		\$ 8,070,251	\$ 4,283,157	\$ 3,508,938	\$ 3,345,607

CITY OF BALTIMORE MARYLAND

AGENCY RECREATION AND PARKS

PROGRAM: REGULAR RECREATIONAL SERVICES

PROGRAM NUMBER: 480

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 7,772,974	\$ 7,276,112	\$ 7,881,130	\$ 8,064,920
2	OTHER PERSONNEL COSTS	1,769,135	1 732,752	2,043,154	2,269,597
3	CONTRACTUAL SERVICES	2,100,653	1,437,363	1 789,129	1,784,129
4	MATERIALS AND SUPPLIES.	383,698	320,262	369,512	369,512
5	EQUIPMENT	17,996	20,474	84 124	84,124
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS	43,331	33,500	33,500	38,500
0	TRANSFERS	19	0	0	0
TOTAL OBJECTS		\$ 12,087,806	\$ 10,820,463	\$ 12,200,549	\$ 12,610,782
EXPENDITURES BY ACTIVITY:					
001	RECREATION ADMINISTRATION	\$ 806,137	\$ 650,443	\$ 649,377	\$ 661,141
004	BALTIMORE NEIGHBORHOOD RECREATION FACILITY	104,980	0	0	0
005	RECREATION CENTERS AND PLAYGROUND OPERATIONS	6,242,906	6,051,282	6,571,253	6,789,306
006	RECREATION FOR HANDICAPPED	232,365	276,068	308,227	296,417
007	RECREATION FOR SENIOR CITIZENS	320,455	266,234	418,627	394,392
008	RECREATION FOR CHILDREN	945	0	0	0
009	AQUATICS	952,407	1,019,720	1,051,363	1,073,560
017	MAINTENANCE	2,172,990	1,995,213	2 181,103	2,398,438
019	DEVELOPMENTAL RECREATION	912,850	289,631	520,204	485,520
020	CHILD CARE ADMINISTRATION	139,389	118,060	125,229	144,695
023	CARRIE MURRAY OUTDOOR EDUCATION CENTER	0	0	261,567	253,714
034	CAMP VARIETY	97,987	108,599	113,599	113,599
037	MULTIPURPOSE CENTERS	104,395	45,213	0	0
TOTAL ACTIVITIES		\$ 12,087,805	\$ 10,820,463	\$ 12,200,549	\$ 12,610,782
EXPENDITURES BY FUND:					
GENERAL	\$	11,960,373	\$ 10,692,977	\$ 12,073,063	\$ 12,523,625
FEDERAL		127,433	127,486	127,486	0
STATE		0	0	0	87,157
TOTAL FUNDS		\$ 12,087,806	\$ 10,820,463	\$ 12,200,549	\$ 12,610,782

CITY OF BALTIMORE, MARYLAND

AGENCY: RECREATION AND PARKS

PROGRAM: SUPPLEMENTARY RECREATIONAL SERVICES

PROGRAM NUMBER: 482

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	FISCAL	BUDGETED 1991	FISCAL	REQUESTED 1992	FISCAL	RECOMMENDED 1992
EXPENDITURES	BY OBJECT:								
1	SALARIES	\$	697,611	\$	857,766	\$	939,677	\$	891,287
2	OTHER PERSONNEL COSTS		187,363		217,926		270,558		269,843
3	CONTRACTUAL SERVICES		6,136		37,342		41,012		41,012
4	MATERIALS AND SUPPLIES		119,048		71,237		80,283		122,640
5	EQUIPMENT		746		1,521		1,521		1,521
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS		9,627		9,120		8,636		22,684
0	TRANSFERS		855		0		0		0
<hr/>									
TOTAL OBJECTS		\$	1,021,386	\$	1,194,912	\$	1,341,687	\$	1,348,987
<hr/>									
EXPENDITURES BY ACTIVITY:									
005	MISCELLANEOUS CLUB ACCESSORY ACCOUNTS	\$	0	\$	0	\$	5,000	\$	5,000
011	SCHOOL COMMUNITY CENTERS PROGRAM		109,035		124,598		124,598		131,898
037	SCHOOL AGE CHILD CARE		748,597		867,754		972,529		972,529
038	PRE-SCHOOL AGE CHILD CARE		163,754		202,560		239,560		239,560
			<hr/>		<hr/>		<hr/>		<hr/>
TOTAL ACTIVITIES		\$	1,021,386	\$	1,194,912	\$	1,341,687	\$	1,348,987
<hr/>									
EXPENDITURES BY FUND:									
STATE			109,035		124,598		124,598		131,898
SPECIAL			912,351		1,070,314		1,217,089		1,217,089
			<hr/>		<hr/>		<hr/>		<hr/>
TOTAL FUNDS		\$	1,021,386	\$	1,194,912	\$	1,341,687	\$	1,348,987

CITY OF BALTIMORE, MARYLAND

AGENCY RECREATION AND PARKS

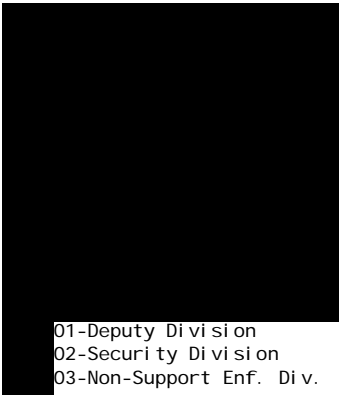
PROGRAM PARK AND STREET TREES

PROGRAM NUMBER: 505

PROGRAM BUDGET SUMMARY

			ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
			FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT:						
	SALARIES	\$	987,339	\$ 1,080,123	\$ 1,092,273	\$ 1,068,731
2	OTHER PERSONNEL COSTS		253,082	316,346	334,133	341,119
3	CONTRACTUAL SERVICES		458,876	686,031	681,164	681,164
4	MATERIALS AND SUPPLIES		30,421	54,750	150	56,950
5	EQUIPMENT		8,225	5,900	4,600	4,600
0	TRANSFERS		503-	0	0	0
<hr/>						
	TOTAL OBJECTS	\$	1,737,440	\$ 2,143,750	\$ 2,132,320	\$ 2,152,564
EXPENDITURES BY ACTIVITY:						
001	STREET TREE PLANTING AND MAINTENANCE	\$	1,289,058	\$ 1,503,719	\$ 1,469,213	\$ 1,502,059
002	TREE TRIMMING AND FERTILIZATION		169,796	300,000	300,000	300,000
004	PARK TREE PLANTING AND MAINTENANCE		278,581	339,430	363,107	350,505
005	TREE TRIMMER TRAINING		5	0	0	0
<hr/>						
	TOTAL ACTIVITIES	\$	1,737,440	\$ 2,143,150	\$ 2,132,320	\$ 2,152,564
EXPENDITURES BY FUND:						
	GENERAL	\$	1,737,440	\$ 339,431	\$ 363,107	\$ 350,505
	MOTOR VEHICLE		0	1,803,719	1,769,213	1,802,059
<hr/>						
	TOTAL FUNDS	\$	1,737,440	\$ 2,143,150	\$ 2,132,320	\$ 2,152,564

SHERIFF



01-Deputy Division
02-Security Division
03-Non-Support Enf. Div.

SHERIFF -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	3,993,994	4,665,766	4,666,000	4,811,657
FEDERAL	398,264	489,325	0	509,844
AGENCY TOTAL	\$4,392,258	\$5,155,091	\$4,666,000	\$5,321,501

SHERIFF -- FY 92 AGENCY OVERVIEW

The Office of the Sheriff is a City agency pursuant to the Constitution and the public general and local laws of the State of Maryland. The office is comprised of 3 divisions: deputy, security, and child support enforcement.

In Fiscal 1990 the deputy division served roughly 485,000 court documents and collected nearly \$1.1 million in Circuit Court-ordered fines and document service fees.

The security division's primary responsibility is the security of court personnel and visitors to the Mitchell Courthouse and Courthouse East. In 1990 approximately 220,000 persons visited the courthouses. The division seizes approximately 3,000 pieces of contraband and makes an average of 4 arrests per month.

The Child Support Enforcement unit is responsible for serving summonses, subpoenas, show cause orders, warrants, writs of body attachment, and employee wage liens in child support cases arising out of action in the Circuit Court of Baltimore City or other Maryland courts if the defendant is located in the City. The federal government reimburses the City approximately 66% of the cost of this unit. In Fiscal 1990 the City received \$132,000 from a formula-based revenue incentive tied to this unit's work output.

In Fiscal 1992 the sheriff plans a major operational review to contain costs and maximize City revenue. The office's accounting unit will continue its bill

automation project. At its completion, the project will greatly increase efficiency and allow for more timely processing of revenue due the City.

The General Assembly passed House Bill 837 which will increase the fees for service of most court paper from \$15 to \$30 effective July 1, 1991. Revenue to the City is expected to increase approximately \$450,000.

SHERIFF -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 118: SHERIFF SERVICES

- . _Serve papers issued through court orders.
- . Provide courtroom security for criminal and juvenile courts.
- . Transport prisoners to various institutions.
- . Collect and account for court-ordered fines and fees. .
- Enforce court-ordered child support decrees.
- . Retrieve certain prisoners in other jurisdictions for trial in Baltimore City.
- . Maintain a computerized warrant-tracking system.

SHERIFF -- DOLLARS BY PROGRAM

	<u>ACTUAL</u> <u>FY 1990</u>	<u>BUDGETED</u> <u>FY 1991</u>	<u>REQUESTED</u> <u>FY 1992</u>	<u>RECOMMENDED</u> <u>FY 1992</u>
118 SHERIFF SERVICES	4,392,258	5,155,091	4,666,000	5,321,501
AGENCY TOTAL	\$4,392,258	\$5,155,091	\$4,666,000	\$5,321,501

SHERIFF -- NUMBER OF POSITIONS BY PROGRAM

118 SHERIFF SERVICES	FY 1991 BUDGETED POSITIONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
	147	0	0	147
AGENCY TOTAL	147	0	0	147

SHERIFF -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	3,215,918	3,768,880	3,528,755	3,833,601
2 OTHER PERSONNEL COSTS	682,321	842,076	865,971	967,801
3 CONTRACTUAL SERVICES	459,867	475,251	235,611	462,179
4 MATERIALS AND SUPPLIES	17,244	42,894	21,478	36,735
5 EQUIPMENT	13,142	20,485	14,185	16,185
7 GRANTS, SUBSIDIES, AND CONTRIBUTIONS	3,766	5,505	0	5,000
AGENCY TOTAL	\$4,392,258	\$5,155,091	\$4,666,000	\$5,321,501

CITY OF BALTIMORE, MARYLAND

AGENCY: SHERIFF

PROGRAM: SHERIFF SERVICES

PROGRAM NUMBER 118

PROGRAM BUDGET SUMMARY

	ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:				
1 SALARIES	\$ 3,215,918	\$ 3,768,880	\$ 3,528,755	\$ 3,833,601
2 OTHER PERSONNEL COSTS	682,321	842,076	865,971	967,801
3 CONTRACTUAL SERVICES	459,867	475,251	235 611 462	179
4 MATERIALS AND SUPPLIES	17,244	42,894	21,478	36,735
5 EQUIPMENT	13,142	20,485	14 185	185
7 GRANTS, SUBSIDIES AND CONTRIBUTIONS	3,766	5,505	0 16	5,000
			\$ 4,666,000	\$ 5,321,501
TOTAL OBJECTS	\$ 4,392,258	\$ 5,155,091		
EXPENDITURES BY ACTIVITY:				
001 DEPUTY DIVISION	\$ 2,671,115	\$ 3,090,958	\$ 3,225,307	\$ 3,153,207
002 SECURITY DIVISION	1,090,977	1,299,050	1,440,693	1,378,450
003 NON-SUPPORT ENFORCEMENT DIVISION	630,166	765,083	0	789,844
	\$ 4,392,258	\$ 5,155,091		
TOTAL ACTIVITIES			\$ 4,666,000	\$ 5,321,501
EXPENDITURES BY FUND:				
GENERAL	\$ 3,993,994	\$ 4,665,766	\$ 4,666,000	\$ 4,811,657
FEDERAL	398,264	489,325	0	509,844
	\$ 4,392,258	\$ 5,155,091	\$ 4,666,000	\$ 5,321,501
TOTAL FUNDS				

SOCIAL SERVICES

Social Services

Program 365
Public Assistance

05-General Admin.
06-Before/After Sch. Care
09-Emergency Services

SOCIAL SERVICES -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	671,897	560,194	560,194	560,194
AGENCY TOTAL	5671,897	\$560,194	5560,194	\$560,194

SOCIAL SERVICES-- FY 92 AGENCY OVERVIEW

The Baltimore City Department of Social Services is a public agency funded by the City, State, and Federal Governments, and operates under the administrative direction of the State Department of Human Resources (DHR). The Department of Social Services was created by the City Charter, pursuant to provisions of State law to coordinate and provide relief and care for disadvantaged citizens.

The Department of Social Services provides for emergency services such as shelter, food, transportation, and utility deposits. The Department provides day care information and referral services, and performs various administrative functions such as staff training, employee recognition, foster parent recognition and awards. This budget also provides a salary supplement for the Director of Social Services.

In addition to providing services to financially troubled families and individuals, the Department also investigates and provides appropriate interventions to vulnerable adults and families experiencing neglectful or abusive conditions.

The Department of Social Services is responsible for developing automated tracking capabilities in areas of legal services, child protective services and foster care; implementing automated systems to distribute welfare payments and food stamps benefits, and coordinating the Project Independence Program which helps AFDC (Aids to Families with Dependent Children) recipients become self sufficient. The Department also determines eligibility for Medical Assistance.

The major source of funding for the above functions comes from the State of Maryland.

Since permanent homes have been found for the occupants in the Vivian Washington group home for unwed mothers, this center has been closed and the funding of \$30,000 has been transferred to General Administration. Counseling services still continue to be provided for the needy.

SOCIAL SERVICES -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 365: PUBLIC ASSISTANCE

- . _Support administrative costs such as staff training, employee recognition, foster parent recognition awards, and advisory commission expenses.
- . Provide emergency services for:
 - Shelter.
 - . Food.
 - . Transportation.
 - . Utility deposits.
- . Purchase day care services.
- . Provide day care information and referral services.

SOCIAL SERVICES -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
365 PUBLIC ASSISTANCE	671,897	560,194	560,194	560,194
AGENCY TOTAL	\$671,897	\$560,194	\$560,194	\$560,194

SOCIAL SERVICES -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	8,000	11,000	11,000	11,000
2 OTHER PERSONNEL COSTS	609	842	842	842
3 CONTRACTUAL SERVICES	120,948	132,608	162,608	162,608
7 GRANTS, SUBSIDIES, AND CONTRIBUTIONS	542,340	415,744	385,744	385,744
AGENCY TOTAL	\$671,897	\$560,194	\$560,194	\$560,194

CITY OF BALTIMORE, MARYLAND

AGENCY: SOCIAL SERVICES

PROGRAM: PUBLIC ASSISTANCE

PROGRAM NUMBER 365

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	FISCAL	BUDGETED 1991	FISCAL	REQUESTED 1992	FISCAL	RECOMMENDED 1992
EXPENDITURES BY OBJECT:									
1	SALARIES	\$	8,000	\$	11,000	\$	11,000	\$	11,000
2	OTHER PERSONNEL COSTS		609		842		842		842
3	CONTRACTUAL SERVICES		120,948		132,608		162,608		162,608
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS		542,340		415,744		385,744		385,744
TOTAL OBJECTS			671,897	\$	560,194	\$	560,194	\$	560,194
EXPENDITURES BY ACTIVITY:									
001	PUBLIC ASSISTANCE PAYMENT	\$	243,000	\$	0	\$	0	\$	0
004	WELFARE CLINIC		4,500		0		0		0
005	GENERAL ADMINISTRATION		8,609		76,730		106,730		106,730
006	BEFORE AND AFTER SCHOOL CARE		199,635		153,907		153,907		153,907
007	MATERNAL AND INFANT CARE		17,000		30,000		0		0
009	EMERGENCY SERVICES		199,153		299,557		299,557		299,557
TOTAL ACTIVITIES		\$	671,897	\$	560,194	\$	560,194	\$	560,194
EXPENDITURES BY FUND:									
GENERAL		\$	671,897	\$	560,194	\$	560,194	\$	560,194
TOTAL FUNDS			671,897	\$	560,194	\$	560,194	\$	560,194

STATE'S ATTORNEY

Program 115
Prosecution of
Criminals

01-Admin Dir & Control
02-Econ Crime(Maj. Fraud)
03-Grand Jury/Arraign.
04-District Court Serv.
05-Trials
06-Narcotics Investig.
08 - Child Abuse
09-Domestic Violence
10 - Bail Review
11-Juvenile Services
17-Viol Crime & Homicide
21-Child Support Enforce
22-Victim/Witness Asst.
29-Sex Offense
40-DCIS: Wabash
41-DCIS: Sears
42-Famly Bereavement Ctr

STATE'S ATTORNEY -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	9,454,494	10,173,750	11,686,678	11,097,237
FEDERAL	760,016	994,264	947,908	828,209
SPECIAL	7,710	50,000	50,000	50,000
AGENCY TOTAL	\$10,222,220	\$11,218,014	\$12,684,586	\$11,975,446

STATE'S ATTORNEY -- FY 92 AGENCY OVERVIEW

The State's Attorney's Office was created by the Constitution of Maryland and as a division of the State judicial system to prosecute criminal offenses committed in the City of Baltimore.

Attorneys in the State's Attorney's Office routinely staff 9 district courts, 2 incarcerable traffic courts, 8 felony circuit courts, 1 felony arraignment court, 1 circuit misdemeanor receiving court, 2 circuit misdemeanor trial courts, 2 circuit domestic courts, 1 juvenile court, and 6 juvenile master's hearing rooms. Additionally, attorneys are provided for felony screening and bail review and accelerated trials at both Wabash Avenue and North Avenue district courts. Attorneys are also responsible for all other criminal collateral matters scheduled in 9 other circuit courts.

Caseloads for the prosecutorial staff have increased dramatically over the last 5 years. As an example, there has been a 53% increase in narcotics defendants processed. However, during the same time span there has been only a 12.5% increase in the number of authorized prosecutorial positions. In 1986 roughly 35% of all defendants filed were narcotics-related compared to almost 50% for 1990. Attorneys in the narcotics division handle on the average 420 prosecutions per year.

Violent crime caseloads are also increasing. The child abuse unit, established in Fiscal 1988 to meet the increasing demands caused by the large volume of Department of Social Services reports of physical abuse, handled over 2,700

complaints of abuse through 1989. The domestic violence unit prosecuted roughly 4,500 cases in 1990 compared to 2,700 in 1988. Sex offense unit attorneys evaluated approximately 200 victim reports per week of physical, sexual, and adult rape complaints in 1990.

The Fiscal 1992 budget allows for the maintenance of current service levels. The office has received a new \$95,000 federal grant to centralize narcotics asset forfeiture efforts. Additionally, the state's Department of Human Resources has agreed to assume full financial responsibility for the non-prosecutorial staff and all non-personnel costs of the child support enforcement activity saving the City approximately \$135,000.

STATE'S ATTORNEY -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 115: PROSECUTION OF CRIMINALS

- . _Execute prosecutorial functions relating to:
 - . Trials of misdemeanors, felonies, and juvenile matters in the district, circuit, and juvenile courts of Baltimore City. . Grand jury investigations of criminal offenses including, but not limited to, violent crimes, sex offenses, organized narcotics activities, child abuse, and white-collar offenses.
 - . Non-support, support-related services, and the establishment of paternity in the domestic relations division of the Circuit Court for Baltimore City.
- . Operate a community services division which coordinates external community liaison functions, victim/witness services, and the Family Bereavement Center for families of homicide victims.
- . Coordinate the City's narcotics asset forfeiture activities.

STATE' S ATTORNEY -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
115 PROSECUTION OF CRIMINALS	10, 222, 220	11, 218, 014	12, 684, 586	11, 975, 446
AGENCY TOTAL	\$10, 222, 220	\$11, 218, 014	\$12, 684, 586	\$11, 975, 446

STATE' S ATTORNEY -- NUMBER OF POSITIONS BY PROGRAM

	FY 1991 BUDGETED POSITIONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
115 PROSECUTION OF CRIMINALS	248	2	-1	249
AGENCY TOTAL	248	2	-1	249

STATE' S ATTORNEY -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	8, 129, 859	8, 535, 860	9, 477, 726	9, 146, 244
2 OTHER PERSONNEL COSTS	1, 619, 685	1, 840, 607	2, 209, 450	2, 204, 701
3 CONTRACTUAL SERVICES	490, 867	754, 004	898, 273	404, 048
4 MATERIALS AND SUPPLIES	48, 944	41, 824	51, 593	46, 995
5 EQUIPMENT	29, 077	14, 098	15, 598	167, 858
7 GRANTS, SUBSIDIES, AND CONTRIBUTIONS	-96, 212	31, 621	31, 946	5, 600
AGENCY TOTAL	\$10, 222, 220	\$11, 218, 014	\$12, 684, 586	\$11, 975, 446

CITY OF BALTIMORE MARYLAND

AGENCY STATE'S ATTORNEY

PROGRAM: PROSECUTION OF CRIMINALS

PROGRAM NUMBER 115

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	FISCAL	BUDGETED 1991	FISCAL	REQUESTED 1992	FISCAL	RECOMMENDED 1992
EXPENDITURES BY OBJECT:									
1	SALARIES	\$	8,129,859	\$	8,535,860	\$	9,477,726	\$	9,146,244
2	OTHER PERSONNEL COSTS		1,619,685		1,840,607		2,209,450	2	204,701
3	CONTRACTUAL SERVICES		490,867		754,004		898,273		404,048
4	MATERIALS AND SUPPLIES		48,944		41,824		51,593		46,995
5	EQUIPMENT		29,077		14,098		15,598	167	858
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS		96,212	31	621	31	946		5,600
TOTAL OBJECTS		\$	10,222,220	\$	11,218,014	\$	12,684,586	\$	11,975,446

EXPENDITURES BY ACTIVITY:

001	ADMINISTRATIVE DIRECTION AND CONTROL	\$	1,104,910	\$	1,104,541	\$	1,268,727	\$	1,259,098
002	ECONOMIC CRIMES (MAJOR FRAUDS)		465,294	501	293		480,960	508	134
003	GRAND JURY ARRAIGNMENT		611,731		627,582		656,709		651,991
004	DISTRICT COURT SERVICES		1,438,684		1,544,082		1,758,795		1,683,475
005	TRIALS		2,578,088		2,648,729		3,005,641	2	888,808
006	NARCOTICS INVESTIGATIONS		624,819		536,653		628,295		987,094
008	CHILD ABUSE		83,600		188,100		352,535		259,632
009	DOMESTIC VIOLENCE		68,815		106,994	125	534		119,547
010	BAIL REVIEW		248,608		205,991	238	190		226,465
011	JUVENILE SERVICES.		990,490		1,095,873		1,231,085	1	180,707
017	VIOLENT CRIMES AND HOMICIDES		320,285		352,225		392,061		373,604
021	CHILD SUPPORT ENFORCEMENT		786,055		1,039,476		1,159,696		677,374
022	VICTIM/WITNESS ASSISTANCE LIAISON		186,193		240,333		237,629		226,782
025	CHILD ADVOCACY NETWORK (CAN)		85,362		0		0		0
029	SEX OFFENSE.		377,895		429,601		488,245		465,076
035	SPECIALIZED MAJOR INVESTIGATION TEAM EFFORT (SMITE)		0		186,268		209,965		0
040	DISTRICT COURT INTENSIVE SCREENING (DCIS): WABASH.		144,873		157,529		159,067		188,546
041	DISTRICT COURT INTENSIVE SCREENING (DCIS): SEARS		86,836		162,811		187,192		178,160
042	FAMILY BEREAVEMENT CENTER		19,682		89,933		104,260		100,953
TOTAL ACTIVITIES		\$	10,222,220	\$	11,218,014	\$	12,684,586	\$	11,975,446

CITY OF BALTIMORE, MARYLAND

AGENCY STATE'S ATTORNEY

PROGRAM. PROSECUTION OF CRIMINALS

PROGRAM NUMBER: 115

PROGRAM BUDGET SUMMARY

		ACTUAL		BUDGETED		REQUESTED		RECOMMENDED
	FISCAL	1990	FISCAL	1991	FISCAL	1992	FISCAL	1992
EXPENDITURES BY FUND:								
GENERAL	\$	9,454,494	\$	10,173,750	\$	11,686,678	\$	11,097,237
FEDERAL		760,016		994,264		947,908		828,209
SPECIAL		7,710		50,000		50,000		50,000
TOTAL FUNDS	\$	10,222,220	\$	11,218,014	\$	12,684,586	\$	11,975,446

TRANSPORTATION

Transportation

<p>Program 232 Parking</p> <ul style="list-style-type: none"> -0 05-Parking Management -0 06-Instln. & Maint. -0 07-Regulations & Signs -0 08-Spl. Parking Services -0 09-Onstreet Parking Adm -0 10-Offstreet Parking 	<p>Program 234 Construction and Maint. of Traffic Signals</p> <ul style="list-style-type: none"> --0 02-Admin. -Electrical Sys -0 05-Admin. -Electronic Sys -0 06-Electronic Maint 	<p>Program 235 Parking Enforcement</p> <ul style="list-style-type: none"> -0 05-Administration -0 06-Parking Control -0 07-Booting & Aband. Veh 	<p>Program 239 Traffic Operations</p> <ul style="list-style-type: none"> -0 01-Administration -0 02-Special Services -0 04-Communications Admin. -0 05-Computer Operations -0 06-Communications -0 08-Pedestrian Safety -0 10-Traffic Control
<p>Program 500 Street Lighting</p> <ul style="list-style-type: none"> -0 01-Administration -0 02-Eng. , Surveying & Maps -0 03-Interdept Maintenance -0 05-Lighting Operations -0 07-Lighting Maint. & Rep. 	<p>Program 503 Highway Administration and Engineering</p> <ul style="list-style-type: none"> -0 01-Bureau Highways Admin -0 02-Highway Engineering -0 03-Alleys and Footpaths 	<p>Program 230 Administrative Direction and Control</p> <ul style="list-style-type: none"> -01-Office/Commi ssi oner o02-Administrative Svcs. -05-Ret. Health Benefits -07-Training & Safety -14-Public Relations 0 	<p>Program 231 Traffic Engineering</p> <ul style="list-style-type: none"> -0 01-Traffic Administration -0 02-Traffic Engineering
<p>Program 233 Traffic Signs and Street Markings</p> <ul style="list-style-type: none"> -0 01-Sign Fabrication -0 02-Sign Install. & Maint -0 03-Street Markings -0 06-Administration --0 07-Pimilico Racetrack 	<p>Program 238 School Crossing Guards</p> <ul style="list-style-type: none"> 01-Administration -002-Guards 	<p>Program 501 Public Streets, Bridges, and Highways</p> <ul style="list-style-type: none"> --001-Administration -003-Concrete Mobiles -004-Rehab. , Maint. & Repair --005-Bridges --006-Snow Removal --008-Interstate Maint. -009-Highway Fac. Maint. -010-Landscape Maintenance -011-Night Emergency Serv. -013-Street Cuts (Backlog) 	

TRANSPORTATION -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	3, 973, 717	4, 103, 686	4, 103, 686	180, 299
MOTOR VEHICLE	56, 129, 635	58, 602, 788	61, 517, 325	57, 051, 789
FEDERAL	50, 477	89, 922	89, 922	89, 922
STATE	7, 242	8, 800	8, 800	14, 350
PARKING	0	0	0	5, 856, 371
INTERNAL SERVICE	516, 505	554, 541	554, 541	539, 296
AGENCY TOTAL	\$60, 677, 576	\$63, 359, 737	\$66, 274, 274	\$63, 732, 027

TRANSPORTATION -- FY 92 AGENCY OVERVIEW

The Department of Transportation is authorized by the Baltimore City Charter and empowered by City Ordinance. Most departmental operations are divided between two Bureaus: the Bureau of Highways, and the Bureau of Traffic. In Fiscal 1992, the Department of Transportation will also have full responsibility for the administration and operation of all on-street and off-street parking within the City of Baltimore.

The Bureau of Highways is responsible for the engineering, design, construction and maintenance of public streets, bridges, and highways within Baltimore City. Other responsibilities are to provide maintenance to street lights, alleys, footways, and landscape maintenance of roadway medians and right of ways. Unlike other subdivisions of the State of Maryland, the City is responsible for maintenance and construction of the major components of the Interstate Highway system and all other primary, secondary and local roadways within its limits.

The Bureau of Highways maintains 1,897 miles of roadways, including 368 structures (bridges and culverts). By functional classification, this network comprises 26 miles of collector streets and 1,535 miles of local streets.

About 8.1% of the statewide Vehicle Miles Traveled (VMT) occur on City roadways. This amounts to 8.3 million vehicle miles per year.

The Bureau of Highways maintains 210 miles of sidewalks, 456 miles of alleys (costs shared 50/50 with property owners), 2,700 miles of storm drains, 1,180 signaled intersections, 7,500 street lights and 34,000 storm drain inlets.

The Bureau of Traffic is responsible for maintaining an orderly and safe flow of traffic, conducting studies affecting pedestrian and vehicular safety, providing and maintaining traffic signals, signs, and pavement markings.

The Bureau of Traffic maintains over 1,300 signaled intersections, provides crossing guards for 160 schools, maintains over 100,000 traffic and informational signs, and over 4.5 million linear feet of land markings.

The City's parking management activities are consolidated in this department in Fiscal 1992. The consolidation has been ordered by the Mayor as a result of a comprehensive management consultant study initiated by the administration. The consolidation involves moving parking related functions located in Off-street Parking, Parking Lot Maintenance in the Loan and Guarantee Division, along with the Department of Transportation's parking related activities, into two programs: 232 - Parking, and 235 - Parking Enforcement. The primary purpose of this consolidation is to achieve clear management accountability for improved performance of all parking activities in order to increase revenues and improve public service in the most cost effective manner. The new Division will improve efficiency and management of parking by focusing leadership responsibilities, enhancing analytical and planning capabilities, and introducing additional operational and financial control techniques. This division will be responsible for maintaining and servicing over 11,500 parking meters, issuing parking citations, and operating the booting program.

Appropriations for the Division are established in the new Parking Fund and supported by various parking related revenues.

TRANSPORTATION -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 230: ADMINISTRATIVE DIRECTION AND CONTROL

- . _Provide executive direction and general supervision. .
- Coordinate personnel and fiscal responsibilities.
- . Fund health benefits for retired Motor Vehicle Revenue funded positions.
- . Conduct departmental training and safety programs.

PROGRAM 231: TRAFFIC ENGINEERING

- . _Provide administration and direction to Traffic Bureau.
- . Administer City traffic plan and traffic inspection program. .
- Research and analyze traffic data.
- . Prepare traffic ordinances.

PROGRAM 232: PARKING

- . _Manage the City's parking program.
- . Develop and maintain a metered parking system.
- . Acquire, construct, improve, and operate off-street parking facilities.
- . Develop and manage special parking programs.

PROGRAM 233: TRAFFIC SIGNS AND STREET MARKINGS

- . _Fabricate traffic and street signs.
- . Install and maintain signs.
- . Install and maintain painted and plastic pavement markings.

PROGRAM 234: CONSTRUCTION AND MAINTENANCE OF TRAFFIC SIGNALS.

- Install new traffic signals and control equipment. . Supervise the construction of traffic control signals. . Maintain signaled intersections.
- . Perform emergency repair work.
- . Maintain multi-conductor master communications cables. .
- Maintain traffic control system.
- . Replace outdated vehicle detectors.
- . Install and repair control cables.

PROGRAM 235: PARKING ENFORCEMENT

- . _Enforce parking regulations.
- . Operate the Scofflaw (Denver Boot) Program. .
- Enforce the abandoned vehicles regulation.
- . Coordinate the removal of abandoned vehicles.

PROGRAM 238: SCHOOL CROSSING GUARDS

- . _Ensure school aged pedestrian safety at intersections near elementary schools.

PROGRAM 239: TRAFFIC OPERATIONS

- . _Operate the Central Traffic Computer.
- . Maintain a Central Communication System.
- . Investigate traffic complaints related to trucks and buses, street signs and markings, and traffic design.
- . Provide investigation and technical assistance for deviations to normal traffic flow.
- . Provide traffic design plans including street markings and crosswalks. .
- Conduct traffic surveys.
- . Conduct a pedestrian safety educational program.
- . Direct traffic at critical intersections as needed.

PROGRAM 500: STREET LIGHTING

- . _Design, install, maintain, and repair equipment to illuminate streets and alleys in the City.
- . Maintain lighting maintenance records.

PROGRAM 501: PUBLIC STREETS, BRIDGES AND HIGHWAYS

- . _Maintain and repair all City-owned:
 - . Streets.
 - . Highways. .
 - Alleys. .
 - Bridges.
- . Remove snow.
- . Provide landscape maintenance.
- . Provide 24 hour highway and street maintenance operation.

PROGRAM 503: HIGHWAY ADMINISTRATION AND ENGINEERING

Maintains highway construction standards, specifications, and criteria manuals.

Coordinate engineering work of consultants.

Design and monitor highway-related capital improvements.

Inspect footways.

TRANSPORTATION -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
230 ADMINISTRATIVE DIRECTION AND CONTROL	4,565,569	4,625,522	5,560,911	5,064,004
231 TRAFFIC ENGINEERING	1,511,666	2,256,374	2,502,731	2,196,394
232 PARKING	963,220	1,078,120	1,132,754	3,585,314
233 TRAFFIC SIGNS AND STREET MARKINGS	3,934,922	3,819,843	3,908,610	3,742,512
234 CONSTRUCTION AND MAINTENANCE OF TRAFFIC	4,188,921	4,628,709	4,628,285	4,475,663
235 PARKING ENFORCEMENT	2,664,284	3,603,821	3,732,449	2,360,979
238 SCHOOL CROSSING GUARDS	116,943	0	0	0
239 TRAFFIC OPERATIONS	2,985,674	4,530,252	4,414,233	4,281,167
500 STREET LIGHTING	14,147,925	15,337,080	16,595,743	16,638,601
501 PUBLIC STREETS, BRIDGES, AND HIGHWAYS	25,154,772	22,690,841	22,622,284	20,533,546
503 HIGHWAY ADMINISTRATION AND ENGINEERING	443,680	789,175	1,176,274	853,847
AGENCY TOTAL	\$60,677,576	\$63,359,737	\$66,274,274	\$63,732,027

TRANSPORTATION -- NUMBER OF POSITIONS BY PROGRAM

	FY 1991 BUDGETED POSITIONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
230 ADMINISTRATIVE DIRECTION AND CONTROL	48	4	8	60
231 TRAFFIC ENGINEERING	53	3	5	61
232 PARKING	24	0	44	68
233 TRAFFIC SIGNS AND STREET MARKINGS	107	3	0	110
234 CONSTRUCTION AND MAINTENANCE OF TRAFFIC	102	0	0	102
235 PARKING ENFORCEMENT	99	0	-18	81
238 SCHOOL CROSSING GUARDS	349	3	0	352
239 TRAFFIC OPERATIONS	74	8	22	104
500 STREET LIGHTING	71	1	-4	68
501 PUBLIC STREETS, BRIDGES, AND HIGHWAYS	597	25	-44	578
503 HIGHWAY ADMINISTRATION AND ENGINEERING	30	4	19	53
506 INTERSTATE DIVISION FOR BALTIMORE CITY	205	0	1	206
AGENCY TOTAL	1,759	51	33	1,843

TRANSPORTATION -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	24,518,100	31,559,385	34,608,439	30,435,470
2 OTHER PERSONNEL COSTS	7,797,272	10,005,371	12,203,274	9,930,937
3 CONTRACTUAL SERVICES	22,909,032	23,300,545	22,074,164	23,539,029
4 MATERIALS AND SUPPLIES	4,955,299	3,354,673	3,603,653	3,428,552
5 EQUIPMENT	2,163,149	970,960	536,565	672,739
9 CAPITAL IMPROVEMENTS	2,410,720	0	0	0
0 TRANSFERS	-4,075,996	-5,831,197	-6,751,821	-4,274,700
AGENCY TOTAL	\$60,677,576	\$63,359,737	\$66,274,274	\$63,732,027

CITY OF BALTIMORE, MARYLAND

AGENCY TRANSPORTATION

PROGRAM ADMINISTRATIVE DIRECTION AND CONTROL

PROGRAM NUMBER: 230

PROGRAM BUDGET SUMMARY

			ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
			FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT						
1	SALARIES	\$	1,957,847	\$ 1,917,252	\$ 2,179,063	\$ 1,834,314
2	OTHER PERSONNEL COSTS		1,908,996	2,000,264	3,050,523	486,994
3	CONTRACTUAL SERVICES		520,792	465,686	246,175	335,576
4	MATERIALS AND SUPPLIES		78,075	38,350	38,250	38,250
5	EQUIPMENT		101,277	170,515	46,900	41,370
0	TRANSFERS		1,418-	33,455	0	2,327,500
TOTAL OBJECTS			\$ 4,565,569	\$ 4,625,522	\$ 5,560,911	\$ 5,064,004
EXPENDITURES BY ACTIVITY:						
001	OFFICE OF THE COMMISSIONER	\$	1,052,736	\$ 1,131,988	\$ 629,724	\$ 696,829
002	ADMINISTRATIVE SERVICES		901,290	1,178,561	1,747,887	1,346,722
003	BUILDING MAINTENANCE		159,416	0	0	0
005	RETIREES HEALTH BENEFITS		1,306,000	1,589,000	2,500,000	2,327,500
007	TRAINING AND SAFETY		0	129,585	423,997	443,556
008	RIDESHARING		42,329	89,922	0	0
009	PEDESTRIAN SAFETY		170,599	0	0	0
010	BALTIMORE TROLLEY WORKS		695,004	318,200	0	0
011	TRAFFIC SAFETY PLAN.		39,473	0	0	0
012	SCHOOL SAFETY PROGRAM.		43,501	0	0	0
013	TRAFFIC ENFORCEMENT		155,221	0	0	0
014	PUBLIC RELATIONS		0	188,266	259,303	249,397
TOTAL ACTIVITIES			\$ 4,565,569	\$ 4,625,522	\$ 5,560,911	\$ 5,064,004
EXPENDITURES BY FUND:						
	GENERAL	\$	10,120-	\$ 0	\$ 0	\$ 0
	MOTOR VEHICLE		4,525,212	4,535,600	5,560,911	5,064,004
	FEDERAL		50,477	89,922	0	0
TOTAL FUNDS			\$ 4,565,569	\$ 4,625,522	\$ 5,560,911	\$ 5,064,004

CITY OF BALTIMORE MARYLAND

AGENCY TRANSPORTATION

PROGRAM: TRAFFIC ENGINEERING

PROGRAM NUMBER: 231

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT.					
1	SALARIES	\$ 1,089,182	\$ 1,964,447	\$ 2,089,157	\$ 1,786,864
2	OTHER PERSONNEL COSTS	265,136	375,777	497,424	493,380
3	CONTRACTUAL SERVICES	110,673	151,750	148,250	148,250
4	MATERIALS AND SUPPLIES	12,426	14,400	17,900	17,900
5	EQUIPMENT	34,882	0	0	0
0	TRANSFERS	633-	250,000-	250,000-	250,000-
TOTAL OBJECTS		\$ 1,511,666	\$ 2,256,374	\$ 2,502,731	\$ 2,196,394
EXPENDITURES BY ACTIVITY:					
001	BUREAU OF TRAFFIC ADMINISTRATION.	\$ 0	\$ 371,131	\$ 491,455	\$ 462,808
002	TRAFFIC ENGINEERING.	0	1,885,243	2,011,276	1,733,586
004	SIGNAL DESIGN	266,101	0	0	0
011	ADMINISTRATION	775,848	0	0	0
012	DESIGN, REVIEW, AND INSPECTION.	251,739	0	0	0
013	SIGNAL ENGINEERING AND TRAFFIC ANALYSIS	212,838	0	0	0
021	CIVIC EVENTS	5,140	0	0	0
TOTAL ACTIVITIES		\$ 1,511,666	\$ 2,256,374	\$ 2,502,731	\$ 2,196,394
EXPENDITURES BY FUND:					
GENERAL . . .		5,140	0	0	0
MOTOR VEHICLE.		1,506,526	2,256,374	2,502,731	196,394
TOTAL FUNDS.		\$ 1,511,666	\$ 2,256,374	\$ 2,502,731	\$ 2,196,394

CITY OF BALTIMORE, MARYLAND

AGENCY TRANSPORTATION

PROGRAM. PARKING

PROGRAM NUMBER: 232

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 440,178	\$ 516,675	\$ 555,192	\$ 988,883
2	OTHER PERSONNEL COSTS	99,781	126,852	135,357	511,386
3	CONTRACTUAL SERVICES.	175,292	169,584	167,284	1,540,199
4	MATERIALS AND SUPPLIES	156,455	77,700	79,700	227,970
5	EQUIPMENT	103,448	260,000	260,000	381,655
0	TRANSFERS	11,934-	72,691-	64,779-	64,779-
TOTAL OBJECTS.		\$ 963,220	\$ 1,078,120	\$ 1,132,754	\$ 3,585,314
EXPENDITURES BY ACTIVITY:					
002	INSTALLATION AND MAINTENANCE OF METERS	\$ 831,830	\$ 927,718	\$ 963,692	\$ 0
004	ADMINISTRATION	131,390	150,402	169,062	0
005	PARKING MANAGEMENT	0	0	0	542,388
006	INSTALLATION AND MAINTENANCE OF METERS.	0	0	0	1,389,068
007	REGULATIONS AND SIGNS	0	0	0	171,580
008	SPECIAL PARKING SERVICES.	0	0	0	327,276
009	ONSTREET PARKING ADMINISTRATION	0	0	0	112,658
010	OFFSTREET PARKING.	0	0	0	1,042,344
TOTAL ACTIVITIES		\$ 963,220	\$ 1,078,120	\$ 1,132,754	\$ 3,585,314
EXPENDITURES BY FUND:					
GENERAL		\$ 963,220	\$ 1,078,120	\$ 1,132,754	\$ 0
FEDERAL		0	0	0	89,922
PARKING		0	0	0	3,495,392
TOTAL FUNDS		963,220	\$ 1,078,120	\$ 1,132,754	\$ 3,585,314

CITY OF BALTIMORE, MARYLAND

AGENCY: TRANSPORTATION

PROGRAM: TRAFFIC SIGNS AND STREET MARKINGS

PROGRAM NUMBER 233

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990 FISCAL	BUDGETED 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:						
			\$			
1	SALARIES		1,785.34			
2	OTHER PERSONNEL COSTS		442.548	598.690	680,752	677.126
3	CONTRACTUAL SERVICES		374,316	433,000	526,865	499,865
4	MATERIALS AND SUPPLIES		1,216.859	341 250	325,650	330,700
5	EQUIPMENT		163,185	241,754	59,920	59,920
0	TRANSFERS		47,327-	40,942-	150,000-	150,000-
			<hr/>			
			\$	3,819.843	\$	3,908,610
TOTAL OBJECTS		\$	3,934,922			\$ 3,742,512
EXPENDITURES BY ACTIVITY:						
001	SIGN FABRICATION.	\$	1,269.721	\$ 1,043,803	\$ 1,114,030	\$ 1,063,829
002	SIGN INSTALLATION AND MAINTENANCE		937.613	939,321	996,640	956,194
003	STREET MARKINGS		1,359,242	1,322,201	1,201,092	1,161,252
006	ADMINISTRATION.		269,917	439,160	560,548	546,887
007	PIMLICO RACETRACK SPECIAL SERVICES		7,242	8,800	8,800	14,350
008	INFORMATIONAL SIGNS		23,316	27,500	27,500	0
021	CIVIC EVENTS		67.871	39.058	0	0
			<hr/>			
				\$	3,908,610	
TOTAL ACTIVITIES		\$	3,934,922	\$ 3,819,843		\$ 3,742,512
EXPENDITURES BY FUND:						
GENERAL.		\$	91.187	\$ 66,558	\$ 27,500	\$ 0
MOTOR VEHICLE			3,836,493	3,744,485	3,872,310	3,728,162
STATE . .			7,242	8,800	8,800	14,350
			<hr/>			
TOTAL FUNDS. .		\$	3,934,922	\$ 3,819,843	\$ 3,908,610	\$ 3,742,512

CITY OF BALTIMORE, MARYLAND

AGENCY: TRANSPORTATION

PROGRAM: CONSTRUCTION AND MAINTENANCE OF TRAFFIC SIGNALS

PROGRAM NUMBER: 234

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 1,825,795	\$ 2,333,949	\$ 2,520,868	\$ 2,373,109
2	OTHER PERSONNEL COSTS	442,532	594,910	687,432	682,569
3	CONTRACTUAL SERVICES	1,183,338	1,207,200	1,077,835	1,077,835
4	MATERIALS AND SUPPLIES	870,792	489,650	489,150	489,150
5	EQUIPMENT	42,240	3,000	3,000	3,000
0	TRANSFERS	175,776-	0	150,000-	150,000-
<hr/>					
	TOTAL OBJECTS	\$ 4,188,921	\$ 4,628,709	\$ 4,628,285	\$ 4,475,663
EXPENDITURES BY ACTIVITY:					
001	ELECTRICAL AND ELECTRONIC CONSTRUCTION	\$ 40,695	\$ 0	\$ 0	\$ 0
002	ADMINISTRATION - ELECTRICAL SYSTEMS	149,001	264,982	208,151	197,429
003	ELECTRICAL MAINTENANCE	2,773,834	2,979,796	2,940,652	2,851,097
005	ADMINISTRATION - ELECTRONIC SYSTEMS	196,852	218,079	244,402	234,243
006	ELECTRONIC MAINTENANCE	1,028,539	1,165,852	1,235,080	1,192,894
<hr/>					
	TOTAL ACTIVITIES	\$ 4,188,921	\$ 4,628,709	\$ 4,628,285	\$ 4,475,663
EXPENDITURES BY FUND:					
	MOTOR VEHICLE	\$ 4,188,921	\$ 4,628,709	\$ 4,628,285	\$ 4,475,663
<hr/>					
	TOTAL FUNDS	\$ 4,188,921	\$ 4,628,709	\$ 4,628,285	\$ 4,475,663

CITY OF BALTIMORE, MARYLAND

AGENCY TRANSPORTATION

PROGRAM: PARKING ENFORCEMENT

PROGRAM NUMBER: 235

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:						
1	SALARIES	\$	1,194,101	\$ 1,884,786	\$ 2,052,655	\$ 837,452
2	OTHER PERSONNEL COSTS		333,891	556,804	613,063	545 771
3	CONTRACTUAL SERVICES		1,121,442	1,022,131	1,022,131	924,931
4	MATERIALS AND SUPPLIES		3,777	44,600	44,600	30,100
5	EQUIPMENT		11,868	95,500	0	22,725
0	TRANSFERS		795-	0	0	0
<hr/>						
TOTAL OBJECTS		\$	2,664,284	\$ 3,603,821	\$ 3,732,449	2 360,979
EXPENDITURES BY ACTIVITY:						
001	ADMINISTRATION	\$	1,026,669	\$ 959,385	\$ 120,459	\$ 0
002	ENFORCEMENT		1,464,396	1 705,646	2,707,910	0
003	ABANDONED VEHICLES		173,219	241,417	238 147	0
004	POINT CONTROL		0	697,373	665,933	0
005	ADMINISTRATION.		0	0	0	192,193
006	PARKING CONTROL		0	0	0	1,835,256
007	BOOTING AND ABANDONED VEHICLES.		0	0	0	333,530
<hr/>						
TOTAL ACTIVITIES		\$	2,664,284	\$ 3,603,821	\$ 3,732,449	\$ 2,360,979
EXPENDITURES BY FUND:						
GENERAL		\$	2,491,065	\$ 2,665,031	\$ 2,707,910	\$ 0
MOTOR VEHICLE			173,219	938,790	1,024,539	0
PARKING.			0	0	0	2,360,979
<hr/>						
TOTAL FUNDS.		\$	2,664,284	\$ 3,603,821	\$ 3,732,449	\$ 2,360,979

CITY OF BALTIMORE, MARYLAND

A. ENCY TRANSPORTATION

PROGRAM TRAFFIC COMMUNICATIONS AND INVESTIGATIONS

PROGRAM NUMBER: 236

PROGRAM BUDGET SUMMARY

	ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:				
1 SALARIES	\$ 28,364	\$ 0	\$ 0	\$ 0
2 OTHER PERSONNEL COSTS	5,790	0	0	0
0 TRANSFERS	34 154 -	0	0	0
<hr/>				
TOTAL OBJECTS	\$ 0	\$ 0	\$ 0	\$ 0
EXPENDITURES BY ACTIVITY:				
<hr/>				
TOTAL ACTIVITIES	\$ 0	\$ 0	\$ 0	\$ 0
EXPENDITURES BY FUND:				
<hr/>				
TOTAL FUNDS	\$ 0	\$ 0	\$ 0	\$ 0

CITY OF BALTIMORE, MARYLAND

AGENCY: TRANSPORTATION

PROGRAM: SCHOOL CROSSING GUARDS

PROGRAM NUMBER: 238

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 2,115,170	\$ 2,222,463	\$ 2,446,908	\$ 2,277,703
2	OTHER PERSONNEL COSTS	922,979	1,140,476	971,337	978,331
3	CONTRACTUAL SERVICES	31,670	21,500	21,500	34,090
19	MATERIALS AND SUPPLIES	773	12,700	700	700
50	EQUIPMENT TRANSFERS	54	0	0	0
		2,972,703-	3,397,139-	3,452,445-	3,302,824-
TOTAL OBJECTS.		116,943			
			\$ 0	\$ 0	\$ 0
EXPENDITURES BY ACTIVITY:					
001	ADMINISTRATION.	6,806	\$ 0	\$ 0	\$ 0
002	GUARDS	110,137	0	0	0
TOTAL ACTIVITIES.		\$ 116,943			
			\$ 0	\$ 0	\$ 0
EXPENDITURES BY FUND:					
GENERAL		\$ 116,943	\$ 0	\$ 0	\$ 0
TOTAL FUNDS.		116,943	\$ 0	\$ 0	\$ 0

CITY OF BALTIMORE, MARYLAND

AGENCY TRANSPORTATION

PROGRAM: TRAFFIC OPERATIONS

PROGRAM NUMBER: 239

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 1,515,432	\$ 2,684,536	\$ 2,938,186	\$ 2,667,646
2	OTHER PERSONNEL COSTS	351,823	634,325	612,412	737,730
3	CONTRACTUAL SERVICE	963,497	1,025,196	736,448	740,504
4	MATERIALS AND SUPPLIES	99,942	167,100	153,842	161,942
5	EQUIPMENT	109,917	52,095	3,345	3,345
0	TRANSFERS	54,937-	33,000-	30,000-	30,000-
TOTAL OBJECTS		\$ 2,985,674	\$ 4,530,252	\$ 4,414,233	\$ 4,281,167
EXPENDITURES BY ACTIVITY:					
001	ADMINISTRATION - TRAFFIC OPERATIONS	\$ 396,516	\$ 614,001	\$ 634,482	\$ 611,971
002	SPECIAL SERVICES	926,743	1,992,530	1,982,896	1,298,638
004	ADMINISTRATION - COMMUNICATION AND COMPUTER OPERATIONS	353,615	613,504	407,733	398,770
005	COMPUTER OPERATIONS	526,020	543,819	504,472	478,631
006	COMMUNICATIONS.	516,505	554,541	554,541	539,296
007	RADIO SHOP	236,707	0	0	0
008	PEDESTRIAN SAFETY	0	211,857	240,187	230,253
009	RIDESHARING	0	0	89,922	0
010	TRAFFIC CONTROL	0	0	0	723,608
021	CIVIC EVENTS	29,568	0	0	0
TOTAL ACTIVITIES		\$ 2,985,674	\$ 4,530,252	\$ 4,414,233	\$ 4,281,167
EXPENDITURES BY FUND:					
GENERAL		\$ 125,693	\$ 0	\$ 0	\$ 0
MOTOR VEHICLE		2,343,476	3,975,711	3,769,770	3,741,871
FEDERAL		0	0	89,922	0
INTERNAL SERVICE		516,505	554,541	554,541	539,296
TOTAL FUNDS.		\$ 2,985,674	\$ 4,530,252	\$ 4,414,233	\$ 4,281,167

CITY OF BALTIMORE, MARYLAND

AGENCY TRANSPORTATION

PROGRAM: STREET LIGHTING

PROGRAM NUMBER: 500

PROGRAM BUDGET SUMMARY

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
		FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES.	\$ 1,046,225	\$ 1,569,743	\$ 1,636,437	\$ 1,502,072
2	OTHER PERSONNEL COSTS	269,506	388,598	472,446	452,408
3	CONTRACTUAL SERVICES	12,460,001	13,301,571	14,377,630	14,565,008
4	MATERIALS AND SUPPLIES	478,308	213,964	353,964	363,847
5	EQUIPMENT	33,810	32,896	23,500	23,500
0	TRANSFERS.	139,925-	169,692-	268,234-	268,234-
<hr/>					
	TOTAL OBJECTS	\$ 14,147,925	\$ 15,337,080	\$ 16,595,743	\$ 16,638,601
 EXPENDITURES BY ACTIVITY:					
001	ADMINISTRATION.	\$ 256,867	\$ 277,975	\$ 274,805	\$ 251,903
002	ENGINEERING, SURVEYING, AND MAPS	109,933	149,183	162,190	146,765
003	INTERDEPARTMENTAL MAINTENANCE	4,332-	75,923	0	0
005	LIGHTING OPERATIONS.	12,205,492	12,205,673	13,514,794	13,702,172
007	LIGHTING MAINTENANCE AND REPAIR	1,579,965	2,628,126	2,643,954	2,537,761
<hr/>					
	TOTAL ACTIVITIES	\$ 14,147,925	\$ 15,337,080	\$ 16,595,743	\$ 16,638,601
 EXPENDITURES BY FUND:					
	MOTOR VEHICLE.	\$ 14,147,925	\$ 15,337,080	\$ 16,595,743	\$ 16,638,601
<hr/>					
	TOTAL FUNDS	\$ 14,147,925	\$ 15,337,080	\$ 16,595,743	\$ 16,638,601

CITY OF BALTIMORE, MARYLAND

AGENCY: TRANSPORTATION

PROGRAM: PUBLIC STREETS, BRIDGES, AND HIGHWAYS

PROGRAM NUMBER: 501

PROGRAM BUDGET SUMMARY

			ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
			FISCAL 1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
EXPENDITURES BY OBJECT:						
1	SALARIES	\$	11,102,492	\$ 12,925,563	\$ 13,879,545	\$ 12,259,024
2	OTHER PERSONNEL COSTS		2,646,657	3,330,003	4,047,270	3,954,253
3	CONTRACTUAL SERVICES		5,861,947	5,306,357	3,596,094	3,551,601
4	MATERIALS AND SUPPLIES		1,997,620	936,159	2,059,097	728,390
5	EQUIPMENT		1,528,233	104,800	120,000	120,000
9	CAPITAL IMPROVEMENTS		2,410,720	0	0	0
0	TRANSFERS		392,897-	912,041-	1,079,722-	1,079,722-
TOTAL OBJECTS			\$ 25,154,772	\$ 22,690,841	\$ 22,622,284	\$ 20,533,546
EXPENDITURES BY ACTIVITY:						
001	ADMINISTRATION	\$	1,144,230	\$ 2,114,663	\$ 1,417,077	\$ 1,311,582
003	CONCRETE MOBILES		69,505	357,888	195,102	184 789
004	REHABILITATION, MAINTENANCE, AND REPAIR		12,733,813	11,215,354	11,371,929	10,630,121
005	BRIDGES		2,738,184	2,605,652	2,723,999	2,497,852
006	SNOW REMOVAL		1,983,255	1,319,995	1,319,995	1,318,930
007	REMOVAL OF TREES		98,554	0	0	0
008	INTERSTATE MAINTENANCE		344,477	430,580	731,534	361,092
009	HIGHWAY FACILITIES MAINTENANCE		611,373	611,543	531,151	423,126
010	LANDSCAPE MAINTENANCE		3,707,028	2,454,986	2,593,765	2,167,108
011	NIGHT SERVICES		1,205,402	1,060,508	1,228,017	1,158,440
013	STREET CUTS (BACKLOG/		518,951	519,672	509,715	480,506
TOTAL ACTIVITIES			\$ 25,154,772	\$ 22,690,841	\$ 22,622,284	\$ 20,533,546
EXPENDITURES BY FUND:						
MOTOR VEHICLE			\$ 25,154,772	\$ 22,690,841	\$ 22,622,284	\$ 20,533,546
TOTAL FUNDS			\$ 25,154,772	\$ 22,690,841	\$ 22,622,284	\$ 20,533,546

CITY OF BALTIMORE MARYLAND

AGENCY: TRANSPORTATION

PROGRAM: HIGHWAY ADMINISTRATION AND ENGINEERING

PROGRAM NUMBER 503

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT:					
1	SALARIES	\$ 417,973	\$ 1,293,880	\$ 1,845,005	\$ 1,583,502
2	OTHER PERSONNEL COSTS	107,633	258,672	435,258	410,989
3	CONTRACTUAL SERVICES	106,064	196,570	153,952	121 170
4	MATERIALS AND SUPPLIES	21 272	18,800	28,800	27 603
5	EQUIPMENT	34 23	10,400	19,900	17 224
0	TRANSFERS	243,497-989	147-	1,306,641	1 306,641-
<hr/>					
TOTAL OBJECTS		443,680	\$ 789,175	\$ 1,176,274	\$ 853,847
EXPENDITURES BY ACTIVITY:					
001	BUREAU OF HIGHWAYS ADMINISTRATION	\$ 27	\$ 0	\$ 756,477	\$ 648,830
002	HIGHWAY ENGINEERING.	253,064	495,198	184,275	24,718
003	ALLEYS AND FOOTWAYS.	190,589	293,977	235,522	180,299
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ACTIVITIES		443,680	\$ 789,175	\$ 1,176,274	\$ 853,847
EXPENDITURES BY FUND:					
GENERAL		190,589	\$ 293,977	\$ 235,522	\$ 180,299
MOTOR VEHICLE		253,091	495,198	940,752	673,548
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS		443,680	\$ 789,175	\$ 1,176,274	\$ 853,847

URBAN SERVICES

Urban Services

Program 171 Administration	Program 172 Neighborhood Organization	Program 376 Day Care	Program 395 Children's Services
-001-General Admin. -002-Fiscal Services -003-Personnel -004-Public Information -007-Off. Human Resources -008-Comprehensive Soc. Ser -009-Grants Management	-001-Neigh. Ctrs. -Centr. Of -004-Rosemont MPC -005-Project Survival -034-Eviction Prevention -039-Evaluation -040-Volunteer Services -041 Word Processing -047-Neighborhood Centers	-001-Day Care Centers --018-Cherry Hill Day Care -019-Dunbar Day Care Cntr. -024-CCB Day Care Cntr. --025-Federal Hill Day Care	--000-Administration --001-Emily P. Jones Center --002-St Francis Xavier Ctr --003-St Veronica Center -004-Un Bap/Johnsn Ctr P/D -005-M. L. King Jr. Center --008-Ashland Center P/D -009-St Veronica Ctr P/D -010-Un Bap/Johnsn Ctr P/D -011-Supplementary Train. --013-Admin. - Part/Day --014-Emily P. Jones Ctr P/D --015-St Francis Ctr P/D --016-Serv to HdCapped ChId --018-Metro Delta Ctr P/D --020-St Bernardine Ctr P/D --022-Cl dSprg Famly Ctr P/D --023-Morgan St. Univ. P/D --026-St Jeromes' P/D
Program 396 Energy/Weatherization	Program 397 Community Support Service	Program 426 Education	Program 496 Recreation
-011-Energy Ass. - Admin. -012-Energy Ass. - Benefits	-003- Special Projects --004-Bldg. Maint./Security -005-Property and Supply	--005-Neighborhood Arts --007-Remington Tutorial --009-Student & Tut.Ed.Ass. -010-IOTA Tutorial	1-002-Youth Development

URBAN SERVICES -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	4, 039, 382	3, 353, 799	2, 675, 952	4, 039, 938
FEDERAL	9, 007, 648	9, 245, 396	9, 185, 098	8, 415, 254
STATE	15, 734, 593	13, 693, 608	13, 564, 836	13, 866, 452
SPECIAL	2, 058, 880	50, 000	92, 048	58, 000
AGENCY TOTAL	\$30, 840, 503	526, 342, 803	\$25, 517, 934	\$26, 379, 644

URBAN SERVICES -- FY 91 AGENCY OVERVIEW

Urban Services was created by City Ordinance to provide and coordinate the delivery of a variety of public services to disadvantaged citizens of Baltimore.

Examples of these services are: day care centers, Head Start educational programs, neighborhood organization programs, energy assistance programs to aid in the payment of heating bills, youth programs (such as Project Survival and teenage counseling), cultural arts programs, volunteer activities, and recreation programs.

In Fiscal 1992, the Agency will restructure certain Neighborhood Center operations, which will allow the agency to abolish 5 vacant positions. The impact of these reductions will be minimized by reorganizing the agency into a more cost-effective structure, and by limiting the scope of various functions.

Urban Services will transfer Security-Action for Golden Agers(SAGA) and 18 positions to the Commission on Aging and Retirement Education(CARE).

For Fiscal 1991 Urban Services served the following:

- o Served 1,160 youths through Project Survival.
- o Provided eviction advocacy services to 9,150 households.
- o Served 36,354 city residents through 15 neighborhood centers.

- o Operates 4 Day Care centers serving 525 children.
- o Provided energy benefits to 37,318 households.
- o Home ownership assistance services provided to 73 citizens.
- o Neighborhood Arts enrolled 8,380 advanced artists.
- o Services provided by IOTA sorority, Johns Hopkins, and Wyman Park Tutorial Programs assisted 537 students.
- o Counseled 2,802 youths through the Youth Development Program.

URBAN SERVICES -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 171: ADMINISTRATION

- . _Provide executive direction and general supervision. .
- Coordinate personnel and fiscal responsibilities. .
- Coordinate program development and modification.

PROGRAM 172: NEIGHBORHOOD ORGANIZATION

- . _Provide neighborhood centers from which disadvantaged citizens can obtain information and assistance regarding:
 - . Tenant/Landlord disputes.
 - . Educational needs.
 - . Nutritional advice.
 - . Weatherization.
 - . Social services.
 - . Project Survival activities for youths.

PROGRAM 376: DAY CARE

- . _Provide child day care centers, including the following services:
 - . Introduction to writing skills, speech, music, mathematics, etc.
 - . Daily nutritional meals.
 - . Health screenings.

PROGRAM 377: SOCIAL SERVICES

- . _This program has been transferred to the Commission on Aging and Retirement Education in order to combine redundant activities.

PROGRAM 395: CHILDREN'S SERVICES

- . Foster child development through Head Start educational programs.
- . Train and provide technical assistance to Head Start staff. . Operate full-day, part-day, pre-school, and outreach services. Provide services for handicapped children.

PROGRAM 396: ENERGY SERVICES

- . _Manage and direct the Energy Assistance Program.
- . Accept and certify applications for weatherization materials for eligible homes.

PROGRAM 397: COMMUNITY SUPPORT SERVICES

- Provide support services including:
- . Youth, teenage counseling, and housing improvement programs. . Building maintenance and security services for agency facilities.

PROGRAM 426: EDUCATION

- . _Provide instruction in and exposure to cultural arts. . Provide tutorial assistance to adults and children.

PROGRAM 496: RECREATION

- . _Provide recreational activities and services to disadvantaged City residents.
- . Sponsor athletic projects.
- . Provide youth development services.

URBAN SERVICES -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
171 ADMINISTRATION	2,931,102	1,988,400	2,183,634	2,224,074
172 NEIGHBORHOOD ORGANIZATION	2,648,267	3,210,838	3,506,159	3,385,270
376 DAY CARE	1,320,780	1,639,060	253,000	1,670,613
377 SOCIAL SERVICES	638,314	574,926	586,926	0
395 CHILDREN'S SERVICES	6,604,972	5,575,522	5,575,522	5,771,035
396 ENERGY/WEATHERIZATION SERVICES	12,619,333	11,161,000	10,900,782	10,879,454
397 COMMUNITY SUPPORT SERVICES	3,163,974	1,310,827	1,630,295	1,598,350
426 EDUCATION	431,421	403,307	476,220	462,088
496 RECREATION	637,900	478,923	405,396	388,760
576 COUNCIL FOR EQUAL BUSINESS OPPORTUNITY (-155,560	0	0	0
AGENCY TOTAL	\$30,840,503	\$26,342,803	\$25,517,934	\$26,379,644

URBAN SERVICES -- NUMBER OF POSITIONS BY PROGRAM

	FY 1991 BUDGETED POSITIONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
171 ADMINISTRATION	47	3	0	50
172 NEIGHBORHOOD ORGANIZATION	97	0	-5	92
376 DAY CARE	52	0	0	52
377 SOCIAL SERVICES	18	0	-18	0
395 CHILDREN'S SERVICES	34	0	0	34
396 ENERGY/WEATHERIZATION SERVICES	10	2	0	12
397 COMMUNITY SUPPORT SERVICES	25	0	1	26
426 EDUCATION	9	1	1	11
496 RECREATION	13	0	-2	11
AGENCY TOTAL	305	6	-23	288

URBAN SERVICES -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	8,343,285	7,437,493	7,042,491	7,469,837
2 OTHER PERSONNEL COSTS	2,175,035	1,913,545	1,893,193	2,123,132
3 CONTRACTUAL SERVICES	20,280,711	16,042,821	15,690,169	15,687,218
4 MATERIALS AND SUPPLIES	283,966	281,792	189,558	254,637
5 EQUIPMENT	24,946	57,687	61,350	84,918
7 GRANTS, SUBSIDIES, AND CONTRIBUTIONS	60,384	796,303	828,011	946,740
0 TRANSFERS	-327,824	-186,838	-186,838	-186,838
AGENCY TOTAL	\$30,840,503	\$26,342,803	525,517,934	\$26,379,644

CITY OF BALTIMORE, MARYLAND

AGENCY URBAN SERVICES

PROGRAM: ADMINISTRATION

PROGRAM NUMBER 171

PROGRAM BUDGET SUMMARY

EXPENDITURES	BY OBJECT'	FISCAL	ACTUAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
/	SALARIES	\$	2,014,424	\$ 1,441,597	\$ 1,575,923	\$ 1,565,190
2	OTHER PERSONNEL COSTS		400,285	331 802	396,947	401 552
3	CONTRACTUAL SERVICES		399,567	111,325	117,425	117 425
4	MATERIALS AND SUPPLIES		60,306	15 858	14,858	14 858
5	EQUIPMENT		16,249	57,687	48,350	71 918
7	GRANTS, SUBSIDIES AND CONTRIBUTIONS		42,814	30 131	131 53	131 0
0	TRANSFERS		2,543-	0 30	0	0
<hr/>						
	TOTAL OBJECTS	\$	2,931,102	\$ 1,988,400	\$ 2,183,634	\$ 2,224,074

EXPENDITURES BY ACTIVITY.

101	GENERAL ADMINISTRATION	\$	892,731	\$ 247,653	\$ 216,601	\$ 304,048
>02	FISCAL SERVICES		338,782	409,921	395,878	402,677
)03	PERSONNEL		53,833	89,709	105,730	101,127
)04	PUBLIC INFORMATION		181,185	126,788	147,581	138,283
)05	MANAGEMENT AND EVALUATION	251	757	0	0	0
D0B	PROPERTY AND SUPPLY		349,146	0	0	0
007	OFFICE OF HUMAN RESOURCES		694,723	735,996	866,884	840,466
008	COMPREHENSIVE SOCIAL SERVICES		168,945	163,141	163,141	163,141
009	GRANTS MANAGEMENT		0	215,192	287,819	274,332
<hr/>						
	TOTAL ACTIVITIES	\$	2,931,102	\$ 1,988,400	\$ 2,183,634	\$ 2,224,074

EXPENDITURES BY FUND:

GENERAL	\$	921,377	\$ 1,101,373	\$ 1,343,608	\$ 1,308,899
FEDERAL	1	495,229	526,424	379,372	
STATE		313,079	391,798	313,602	535,803
696,646					
<hr/>					
TOTAL FUNDS	\$	2,931,102	\$ 1,988,400	\$ 2,183,634	\$ 2,224,074

CITY OF BALTIMORE MARYLAND

AGENCY URBAN SERVICES

PROGRAM NEIGHBORHOOD ORGANIZATION

PROGRAM NUMBER 172

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES BY OBJECT					
1	SALARIES	\$ 1 508,322	\$ 2,389,271	\$ 2,560,347	\$ 2,440,842
2	OTHER PERSONNEL COSTS	417,831	595,262	716,932	715,548
3	CONTRACTUAL SERVICES	479,898	462,404	452,150	452,150
4	MATERIALS AND SUPPLIE	29,685	76,171	76,000	76,000
5	EQUIPMENT	8,945	0	13,000	13,000
0	TRANSFERS	203,586	312,270-	212,270-	312,270-
TOTAL OBJECTS		\$ 2,648,267	\$ 3,210,838	\$ 3,506,159	\$ 3,365,270

EXPENDITURES BY ACTIVITY

001	NEIGHBORHOOD CENTERS - CENTRAL OFFICE	\$ 554,387	\$ 273,999	\$ 298,390	\$ 285,227
002	DUNBAR MULTI-PURPOSE CENTER	3,320	0	0	0
003	RESERVOIR HILL MULTI-PURPOSE CENTER	1,405	0	0	0
004	ROSEMONT MULTI-PURPOSE CENTER	266,514	179,608	179,608	179,608
005	PROJECT SURVIVAL	152,191	183,573	205,342	198,236
006	SPECIAL PROJECTS	31,836	0	0	0
030	TRAINING	103,234	0	0	0
034	EVICTIION PREVENTION.	89,844	98,230	109,912	104,961
039	EVALUATION	0	175,537	194,135	185,064
040	VOLUNTEER SERVICES	0	78,404	89,146	85,239
041	WORD PROCESSING	0	110,546	121,207	115,971
047	NEIGHBORHOOD CENTERS	1,445,536	2,110,941	2,308,419	2,230,964
<hr/>					
TOTAL	ACTIVITIES	\$ 2,648,267	\$ 3,210,838	\$ 3,506,159	\$ 3,385,270

EXPENDITURES BY FUND:

GENERAL	\$ 1,386,063	\$ 544,095	\$ 584,096	\$ 565,882
FEDERAL	269,565	1,246,601	1,386,340	1,135,243
STATE	992,639	1,370,142	1,477,723	1,626,145
SPECIAL	0	50,000	58,000	58,000
TOTAL FUNDS	\$ 2,648,267	\$ 3,210,838	\$ 3,506,159	\$ 3,385,270

CITY OF BALTIMORE MARYLAND

GENCY URBAN SERVICES

ROGRAM: DAY CARE

PROGRAM NUMBER 376

PROGRAM BUDGET SUMMARY

		FISCAL	ACTUAL 1990	FISCAL	BUDGETED 1991	FISCAL	REQUESTED 1992	FISCAL	RECOMMENDED 1992
EXPENDITURES	BY OBJECT:								
1	SALARIES	\$	849,214	\$	1,122,126	\$	100,000	\$	1,145,291
2	OTHER PERSONNEL COSTS		247,829	309	731		0	331	739
3	CONTRACTUAL SERVICES		156,191		122,431		0	108	811
4	MATERIALS AND SUPPLIES		67,546		84,772		0		84,772
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS		0		0	153	000		0
<hr/>									
TOTAL OBJECTS		\$	1,320,780	\$	1,639,060	\$	253,000	\$	1,670,613
EXPENDITURES BY ACTIVITY:									
101	DAY CARE CENTERS	\$	10,860	\$	131,468	\$	253,000	\$	138,115
103	COMMUNITY CENTER FOR THE ELDERLY		4,340-		0		0		0
117	NORTHWEST BALTIMORE CORPORATION DAY CARE CENTER		836-		0		0		0
119	CHERRY HILL DAY CARE CENTER		302,703		376,539		0		385,506
720	DUNBAR DAY CARE CENTER		249,008		288,479		0		300,211
324	ENON DAY CARE CENTER		17,586-		0		0		0
025	CCB DAY CARE CENTER		686,849		692,804		0		688,285
	FEDERAL HILL DAY CARE CENTER	94	122		149,770		0		158,496
				<hr/>					
				\$ 1,639,060					
TOTAL ACTIVITIES		5	1,320,780			\$	253,000	\$	1,670,613
EXPENDITURES BY FUND:									
GENERAL		\$	156,921	\$	1,335,954	\$	253,000	\$	1,670,613
FEDERAL			166,637		303,106		0		0
SPECIAL			2,778-		0		0		0
<hr/>									
TOTAL	FUNDS	\$	1,320,780	\$	1,639,060	\$	253,000	\$	1,670,613

CITY OF BALTIMORE MARYLAND

AGENCY URBAN SERVICES

PROGRAM SOCIAL SERVICES

PROGRAM NUMBER 377

PROGRAM BUDGET SUMMARY

			ACTUAL	BUDGETED	REQUESTED	RECOMMENDED			
		FISCAL	1990	FISCAL	1991	FISCAL	1992	FISCAL	1992
EXPENDITURES	BY OBJECT:								
1	SALARIES	\$	378,030	\$	375,027	\$	355,215	\$	0
2	OTHER PERSONNEL COSTS		86,950	101	919		100,249		0
3	CONTRACTUAL SERVICES		169,485		74,807		111,762		0
4	MATERIALS AND SUPPLIES	1	152	23	173		19,700		0
5	EQUIPMENT		2,697		0		0		0
			<hr/>						
TOTAL	OBJECTS	\$	638,314	\$	574,926	\$	586,926		0
EXPENDITURES BY ACTIVITY									
001	SECURITY/ACTION GOLDEN AGERS (SAGA)		637,270	\$	574,926	\$	586,926	\$	0
003	HAMPDEN/WOODBERRY/REMINGTON (HWR/ COMMUNITY CENTER		1,044		0		0		0
TOTAL ACTIVITIES			\$ 638,314	\$	574,926	\$	586,926	\$	0
EXPENDITURES BY FUND:									
GENERAL		\$	286,000	\$	0	\$	0	\$	0
FEDERAL			311,175		574,926		586,926		0
SPECIAL			41,139		0		0		0
TOTAL FUNDS			638,314	\$	574,926	\$	586,926	\$	0

CITY OF BALTIMORE MARYLAND

ENCY URBAN SERVICES

OGRAM: CHILDREN'S SERVICES

PROGRAM NUMBER 395

PROGRAM BUDGET SUMMARY

EXPENDITURES BY OBJECT		FISCAL	ACTUAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
1	SALARIES	5	557,843	\$ 690,885	\$ 762,147	\$ 714,960
2	OTHER PERSONNEL COSTS	134	130	182,495	193,830	191,801
3	CONTRACTUAL SERVICES		5,904,507	3,940,344	3,978,865	3,978,865
4	MATERIALS AND SUPPLIES		8,234	626	800	800
5	EQUIPMENT		258	0	0	0
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS		0	761,172	639,880	884,609
TOTAL OBJECTS			\$ 6,604,972	\$ 5,575,522	\$ 5,575,522	\$ 5,771,035

EXPENDITURES BY ACTIVITY:

00	ADMINISTRATION - FULL DAY	\$	237,568	\$ 1,122,086	\$ 1,036,297	\$ 1,262,868
01	EMILY PRICE JONES CENTER - FULL DAY		120,137	121,129	106,619	101,637
02	ST FRANCIS XAVIER CENTER - FULL DAY		93,556	66,780	167,180	167,180
03	ST VERONICA CENTER - FULL DAY		336,496	157,113	170,204	170,204
04	UNION BAPTIST/JOHNSON CENTER - FULL DAY		112,214	52,570	77,661	77,661
05	MARTIN LUTHER KING, JR CENTER		485,104	399,173	441,962	441,962
08	ASHLAND CENTER - PART DAY		304,967	266,569	356,344	356,344
09	ST VERONICA CENTER - PART DAY		759,798	716,613	704,413	704,413
310	UNION BAPTIST/JOHNSON CENTER - PART DAY		588,139	660,679	661,679	661,679
011	SUPPLEMENTARY TRAINING PROGRAM.		85,106	57,428	57,646	57,646
013	ADMINISTRATION - PART DAY		258,297	60,388	67,039	65,000
014	EMILY PRICE JONES CENTER - PART DAY		402,438	419,286	481,893	459,227
015	ST FRANCIS XAVIER CENTER - PART DAY		332,617	366,048	367,446	367,446
016	SERVICES TO HANDICAPPED CHILDREN.		336,024	152,259	157,500	156,129
018	METRO DELTA CENTER - PART DAY		239,512	222,260	108,029	108,029
020	ST BERNADINE CENTER - PART DAY		360,155	234,757	110,000	110,000
022	COLD SPRING FAMILY CENTER - PART DAY		274,297	247,312	181,000	181,000
023	MORGAN STATE UNIVERSITY - PART DAY		256,097	253,072	165,000	165,000
024	MARYLAND RURAL DEVELOPMENT CORP		312,864	0	0	0
025	ASHLAND NURSERY, INC./BALTIMORE COUNTY		709,586	0	0	0
026	ST JEROMES' PART DAY		0	0	157,610	157,610
TOTAL ACTIVITIES		\$	6,604,972	\$ 5,575,522	\$ 5,575,522	\$ 5,771,035

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
EXPENDITURES BY FUND.	FISCAL	1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
GENERAL FEDERAL	6.476	128.881 091	\$ 128.881 5.446,641	\$ 128,881 5,446,641	\$ 128,881 5.642 154
TOTAL FUNDS		\$ 6,604,972	\$ 5,575,522	\$ 5,575,522	\$ 5,771,035

CITY OF BALTIMORE MARYLAND

AGENCY URBAN SERVICES

PROGRAM ENERGY/WEATHERIZATION SERVICES

PROGRAM NUMBER 396

PROGRAM BUDGET SUMMARY

EXPENDITURES BY OBJECT:

		ACTUAL	BUDGETED	REQUESTED	RECOMMENDED
	FISCAL	1990	FISCAL 1991	FISCAL 1992	FISCAL 1992
1 SALARIES	\$	436,740	\$ 347,068	\$ 491,785	\$ 471,194
2 OTHER PERSONNEL COSTS		86,700	80,150	132 466	131 729
3 CONTRACTUAL SERVICES		12,105,946	10,597 850	10 140,599	10 140,599
4 MATERIALS AND SUPPLIES		18,391-	10,500	10 500	10,500
5 EQUIPMENT		9,864-	0	0	0
GRANTS SUBSIDIES, AND CONTRIBUTIONS	17	570	0	0	0
0 TRANSFERS		632	125,432	125,432	125,432
<hr/>					
TOTAL OBJECTS	\$	12,619,333	\$ 11,161,000	\$ 10,900,782	\$ 10,879,454

EXPENDITURES BY
ACTIVITY:

003 FAMILY AND COMMUNITY SERVICES	\$	10,083-	\$ 0	\$ 0	\$ 0
005 NEIGHBORHOOD TRANSPORTATION		559,965-	0	0	0
008 EXXON OIL OVERCHARGE		110,102	0	0	0
011 ENERGY ASSISTANCE - ADMINISTRATIO		592,107	682,000	900,782	879,454
012 ENERGY ASSISTANCE - BENEFITS		10,114,933	10,479,000	10,000,000	10,000,000
014 WEATHERIZATION - HHS		2,363,849	0	0	0
015 SPECIAL PROJECTS		8,390	0	0	0
<hr/>					
TOTAL ACTIVITIES	\$	12,619,333	\$ 11,161,000	\$ 10,900,782	\$ 10,879,454

EXPENDITURES BY
FUND:

FEDERAL STATE	13	454,087-	\$ 0	\$ 0	\$ 0
		073,420	11 161,000	10,900,782	10,879 454
TOTAL FUNDS		\$ 12,619,333	\$ 11,161,000	\$ 10,900,782	\$ 10,879,454

CITY OF BALTIMORE, MARYLAND

11 AGENCY URBAN SERVICES

PROGRAM COMMUNITY SUPPORT SERVICES

PROGRAM NUMBER 397

PROGRAM BUDGET SUMMARY

EXPENDITURES BY OBJECT		FISCAL	ACTUAL 1990	FISCAL	BUDGETED 1991	FISCAL	REQUESTED 1992	FISCAL	RECOMMENDED 1992
/	SALARIES	\$	1,850,895	\$	527,113	\$	620,885	\$	585,837
2	OTHER PERSONNEL COSTS		615,832	151	349		198,342	197	445
3	CONTRACTUAL SERVICES		1,093,560	575	771		758,968		758,968
4	MATERIALS AND SUPPLIES		126,890		51,594	47	100	47	100
5	EQUIPMENT		6,646		0		0		0
7	GRANTS, SUBSIDIES, AND CONTRIBUTIONS		0		5,000		5,000		9,000
0	TRANSFERS		529,849	-	0		0		0
<hr/>									
TOTAL OBJECTS		\$	3,163,974	\$	1,310,827	\$	1,630,295	\$	1,598,350
EXPENDITURES BY ACTIVITY:									
001	SANITATION		\$ 557,911	\$	0	\$	0	\$	0
002	TRANSPORTATION		1,729,413		0		0		0
00.3	SPECIAL PROJECTS		429,734		70,976		136,772		132,661
004	BUILDING MAINTENANCE AND SECURITY		390,666		536,155		618,450		593,671
005	PROPERTY AND SUPPLY		56,250		703,696		875,073		872,018
<hr/>									
TOTAL ACTIVITIES			\$ 3,163,974		\$ 1,310,827		\$ 1,630,295		\$ 1,598,350
EXPENDITURES BY FUND:									
GENERAL			\$ 127,867	\$	243,496	\$	366,367	\$	365,663
FEDERAL			432,002		391,282		391,199		407,637
STATE			584,156		676,049		872,729		825,050
SPECIAL			2,019,949		0		0		0
<hr/>									
TOTAL FUNDS			\$ 3,163,974		\$ 1,310,827		\$ 1,630,295		\$ 1,598,350

CITY OF BALTIMORE MARYLAND

AGENCY URBAN SERVICES

PROGRAM EDUCATION

PROGRAM NUMBER 426

PROGRAM BUDGET SUMMARY

EXPENDITURES	BY OBJECT	FISCAL	ACTUAL		BUDGETED		REQUESTED		RECOMMENDED	
			1990	FISCAL	1991	FISCAL	1992	FISCAL	1992	FISCAL
1	SALARIES	\$	306,155	\$	234,052	\$	290,002	\$	276,268	
2	OTHER PERSONNEL COSTS		69,215		63,377	71	568	71		+70
3	CONTRACTUAL SERVICES		51,408		98,378	108	150	108		150
4	MATERIALS AND SUPPLIES		4,281		7,500		6,500			6,500
5	EQUIPMENT		12		0		0			0
0	TRANSFERS		350		0		0			0
<hr/>										
TOTAL OBJECTS		\$	431,421	\$	403,307	\$	476,220	\$	462,088	
EXPENDITURES BY ACTIVITY:										
04	CULTURAL ARTS	\$	430,667	\$	97,198	\$	0	\$	0	
005	NEIGHBORHOOD ARTS		0		272,859		442,970		428,838	
007	REMLINGTON TUTORIAL	4	777		13,300		13,300		13,300	
009	STUDENT AND TUTORIAL EDUCATION ASSISTANCE		6,808	-	14,250		14,250		14,250	
010	TOTA TUTORIAL		2,215		5,700		5,700		5,700	
013	CULTURAL ARTS - ADMINISTRATION		570		0		0		0	
<hr/>										
TOTAL ACTIVITIES		\$	431,421	\$	403,307	\$	476,220	\$	462,088	
EXPENDITURES BY FUND:										
GENERAL		\$	32,273	\$	0	\$	0	\$	0	
FEDERAL			391,330		403,307		476,220		462,088	
STATE			7,248		0		0		0	
SPECIAL			570		0		0		0	
<hr/>										
TOTAL FUNDS			431,421	\$	403,307	\$	476,220	\$	462,088	

CITY OF BALTIMORE MARYLAND

AGENCY URBAN SERVICES

PROGRAM: RECREATION

PROGRAM NUMBER: 496

PROGRAM BUDGET SUMMARY

		FISCAL		ACTUAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
EXPENDITURES	BY OBJECT						
	SALARIES	\$		441,662	\$ 310,354	\$ 286,187	\$ 270,255
2	OTHER PERSONNEL COSTS			116,263	97,460	82,859	82,148
3	CONTRACTUAL SERVICES			75,709	59,511	22,250	22,250
4	MATERIALS AND SUPPLIES			4,263	11,598	100	107
5	EQUIPMENT			3	0	0	0
<hr/>							
	TOTAL OBJECTS			637,900	\$ 478,923	\$ 405,396	\$ 388,760
<hr/>							
EXPENDITURES	BY ACTIVITY						
002	YOUTH DEVELOPMENT	\$		637,900	\$ 384,304	\$ 405,396	\$ 388,760
005	DOLLARS AND SENSE			0	94,619	0	0
<hr/>							
	TOTAL ACTIVITIES	\$		637,900	\$ 478,923	\$ 405,396	\$ 388,760
<hr/>							
EXPENDITURES BY FUND:							
	FEDERAL	\$		257,416	\$ 384,304	\$ 371,348	\$ 388,760
	STATE			380,484	94,619	0	0
	SPECIAL			0	0	34,048	0
<hr/>							
	TOTAL FUNDS			637,900	\$ 478,923	\$ 405,396	\$ 388,760

CITY OF BALTIMORE MARYLAND

AGENCY URBAN SERVICES

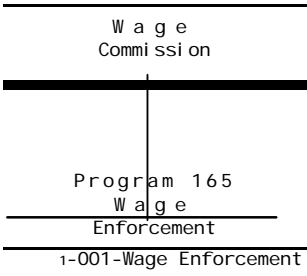
PROGRAM: COUNCIL FOR EQUAL BUSINESS OPPORTUNITY (CEBO)

PROGRAM NUMBER 576

PROGRAM BUDGET SUMMARY

		ACTUAL FISCAL 1990	BUDGETED FISCAL 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
			0 \$	0 \$	
EXPENDITURES BY OBJECT.					
3	CONTRACTUAL SERVICES	155,560- \$			
<hr/>					
TOTAL OBJECTS		155,560- \$	0 \$	0 \$	0
EXPENDITURES BY ACTIVITY:					
001	BUSINESS PACKAGING/COUNSELING ASSISTANCE	\$ 42,050-	\$ 0	\$ 0	\$ 0
002	GENERAL BUSINESS SERVICE CENTER	43 017-	0	0	0
003	MINORITY CONTRACTORS' TECHNICAL ASSISTANCE	70,493-	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ACTIVITIES		155,560- \$	0 \$	0 \$	0
EXPENDITURES BY FUND:					
FEDERAL		• 155,560- \$	0 \$	0 \$	0
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS		• 155,560- \$	0 \$	0 \$	

WAGE COMMISSION



WAGE COMMISSION -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	314, 597	187, 748	187, 650	172, 088
AGENCY TOTAL	\$314, 597	\$187, 748	\$187, 650	\$172, 088

WAGE COMMISSION -- FY 92 AGENCY OVERVIEW

The Wage Commission was established by City Ordinance to enforce provisions of the City Wage Law and to establish prevailing wages for employees of contractors doing business with the City.

The responsibilities of the Wage Commission include conducting on-site investigations; issuing orders for the payment of back wages; assessing penalties for violations in the areas of non-payment of legal wages, late submission of certified payrolls, and incorrect ratios of apprentices to journeymen.

The Commission has increased the ability to identify wage violators through closer monitoring of clients by means of computer technology. The program of conforming City enforcement procedures with local construction procedures will continue. An intensive program of notification of employee rights is in progress due to recent changes in the federal minimum wage law.

During Fiscal 1990, the Commission staff reviewed 470 cases (1841 employees) of possible minimum wage violations in the general business community. Review of 16,806 City construction contractor payrolls resulted in the assessment of fines in 439 cases for late submission; 187, improper payment; 16, incorrect apprentice ratio, totalling 642 actions. The above actions resulted in 99 hearings before the Special Hearing Officer of the Board of Estimates.

The Commission was further assigned the responsibility of investigation and referral of potential illegal immigrant employment to the U.S. Immigration and Naturalization Service through liaison with labor unions and the general public.

This agency will continue to operate at full performance for Fiscal 1992.

WAGE COMMISSION -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 165: WAGE ENFORCEMENT

- Enforce the City wage laws.
- Investigate private sector employee complaints.
- Review City contractor payrolls.
- Recommend penalties for offenders.
- Collect penalty fees.

WAGE COMMISSION -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
165 WAGE ENFORCEMENT	314,597	187,748	187,650	172,088
AGENCY TOTAL	\$314,597	\$187,748	\$187,650	\$172,088

WAGE COMMISSION -- NUMBER OF POSITIONS BY PROGRAM

	FY 1991 BUDGETED POSITIONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
165 WAGE ENFORCEMENT	8	0	0	8
AGENCY TOTAL	8	0	0	8

WAGE COMMISSION -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	224, 173	233, 333	254, 614	267, 941
2 OTHER PERSONNEL COSTS	47, 905	52, 593	65, 096	64, 534
3 CONTRACTUAL SERVICES	40, 913	48, 172	46, 393	46, 393
4 MATERIALS AND SUPPLIES	1, 156	4, 150	3, 650	3, 650
5 EQUIPMENT	450	2, 500	897	897
0 TRANSFERS	0	-153, 000	-183, 000	-211, 327
AGENCY TOTAL	5314, 597	5187, 748	5187, 650	5172, 088

CITY OF BALTIMORE MARYLAND

AGENCY WAGE COMMISSION

PROGRAM: WAGE ENFORCEMENT

PROGRAM NUMBER: 165

PROGRAM BUDGET SUMMARY

EXPENDITURES	BY OBJECT	FISCAL	ACTUAL 1990	FISCAL	BUDGETED 1991	REQUESTED FISCAL 1992	RECOMMENDED FISCAL 1992
1	SALARIES	S	224,173	S	233,333	\$ 254,614	S 267,941
2	OTHER PERSONNEL COSTS		47,905		52,593	65,096	64,534
3	CONTRACTUAL SERVICES		40,913	48	172	46,393	46,393
4	MATERIALS AND SUPPLIES	1	156	4	150	3,650	3,650
5	EQUIPMENT		450		2,500	897	897
0	TRANSFERS		0		153,000-	183,000-	211,327-
TOTAL OBJECTS			314,597	\$	187,748	S 187,650	\$ 172,088
EXPENDITURES BY ACTIVITY:							
001	WAGE ENFORCEMENT		\$ 314,597	\$	187,748	\$ 187,650	\$ 172,088
TOTAL ACTIVITIES			\$ 314,597	\$	187,748	\$ 187,650	\$ 172,088
EXPENDITURES BY FUND:							
GENERAL			314,597	\$	187,748	\$ 187,650	\$ 172,088
TOTAL FUNDS			S 314,597	\$	187,748	\$ 187,650	\$ 172,088

WAR MEMORIAL COMMISSION

War
Memorial
Commission

Program 487
Operation of
War Memorial Building

L-001-Oper. of War Mem. Bldg.

WAR MEMORIAL COMMISSION -- DOLLARS BY FUND

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
GENERAL	210,486	225,406	235,611	253,174
AGENCY TOTAL	\$210,486	\$225,406	\$235,611	\$253,174

WAR MEMORIAL COMMISSION -- FY 92 AGENCY OVERVIEW

The War Memorial Commission was created under both State and City law to operate the War Memorial building, constructed as a memorial to World War I veterans. The Memorial now serves all veterans of the State.

The Commission manages and maintains the War Memorial building to provide meeting space for veteran, patriotic, and civic organizations. The building also serves as the headquarters for veteran groups and commissions. Exhibits of military artifacts are provided from the large repository of war relics, trophies, and records.

In Fiscal 1990 the War Memorial building was used for 276 events, attended by 21,932 persons, including Taxpayer's Night for both the Board of Estimates and the Baltimore City Council.

The War Memorial Commission is funded in Fiscal 1992, to operate at current levels.

WAR MEMORIAL COMMISSION -- FY 92 FUNCTIONS BY PROGRAM

PROGRAM 487: OPERATION OF WAR MEMORIAL BUILDING

- Operate and maintain the facility.
- . Schedule facility use.

WAR MEMORIAL COMMISSION -- DOLLARS BY PROGRAM

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
487 OPERATION OF WAR MEMORIAL BUILDING	210,486	225,406	235,611	253,174
AGENCY TOTAL	5210,486	\$225,406	\$235,611	\$253,174

WAR MEMORIAL COMMISSION -- NUMBER OF POSITIONS BY PROGRAM

	FY 1991 BUDGETED POSITIONS	FY 1991 B of E CHANGES	FY 1992 RECOMMENDED CHANGES	FY 1992 RECOMMENDED POSITIONS
487 OPERATION OF WAR MEMORIAL BUILDING	6	0	0	6
AGENCY TOTAL	6	0	0	6

WAR MEMORIAL COMMISSION -- DOLLARS BY OBJECT

	ACTUAL FY 1990	BUDGETED FY 1991	REQUESTED FY 1992	RECOMMENDED FY 1992
1 SALARIES	110,376	117,555	126,526	119,295
2 OTHER PERSONNEL COSTS	25,208	28,501	36,035	35,829
3 CONTRACTUAL SERVICES	69,723	70,900	65,125	90,125
4 MATERIALS AND SUPPLIES	4,834	7,450	5,925	5,925
5 EQUIPMENT	345	1,000	2,000	2,000
AGENCY TOTAL	\$210,486	\$225,406	\$235,611	\$253,174

CITY OF BALTIMORE MARYLAND

AGENCY WAR MEMORIAL COMMISSION

PROGRAM OPERATION OF WAR MEMORIAL BUILDING

PROGRAM NUMBER 457

PROGRAM BUDGET SUMMARY

		ACTUAL		BUDGETED		REQUESTED		RECOMMENDED	
		FISCAL	1990	FISCAL	1991	FISCAL	1992	FISCAL	1992
EXPENDITURES	BY OBJECT								
1	SALARIES	\$	110,376	\$	117,555	\$	126,526	\$	119,295
2	OTHER PERSONNEL COSTS		25,208		28,501		36,035		35,329
	CONTRACTUAL SERVICES		69,723		70,900	65	125,90		125
4	MATERIALS AND SUPPLIES		4,834		7,450		5,925		5,925
	EQUIPMENT		345	1	000		2,000		2,000
			210,486	\$	225,406	\$	235,611	\$	253,174
TOTAL OBJECTS									
EXPENDITURES BY ACTIVITY									
OPERATION OF WAR MEMORIAL BUILDING			210,486	\$	225,406	\$	235,611	\$	253,174
TOTAL ACTIVITIES			210,486	\$	225,406	\$	235,611	\$	253,174
EXPENDITURES BY FUND									
GENERAL			210,486	\$	225,406	\$	235,611	\$	253,174
TOTAL FUNDS			210,486	\$	225,406	\$	235,611	\$	253,174

APPENDIX

BUDGETARY POLICY

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

ARTICLE VI

BOARD OF ESTIMATES

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

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

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

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

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

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

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

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

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

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

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

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

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

* * * * *

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

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

Estimates for the fiscal year . . . ". Said ordinance shall be passed at least twenty days prior to the beginning of the fiscal year to which it is applicable.

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

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

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

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

* * * * *

(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 II of this Article) at the end of the fiscal year shall remain to the credit of such utility and an estimate of any such balance shall be included in such utility's budget for the next ensuing year as an estimated receipt.

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

City and shall be available for the general expenditures of the City for the next ensuing fiscal year, in accordance with the Ordinance of Estimates for that year.

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

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

automatically reduced. In determining the application of such funds the Board of Finance shall be guided by the conditions of the bond market and the financial interests of the City of Baltimore. Funds in the Capital Bond Fund Appropriation Reduction Account not utilized in the first year in which they are identified shall be carried forward at the end of the fiscal year to be used for the purpose of substituting for general obligation bond funds at the earliest

practical time. Such funds shall be utilized only for the purpose for which the bond funds were appropriated and may not be transferred directly or indirectly to any other purpose. Surplus funds exceeding the amount used in the revenue estimates for the succeeding year but not in excess of 1% of the current general fund operating budget may be utilized by the Board of Estimates to reduce the tax rate requirements for the next ensuing fiscal year or to constitute a source of funds for supplemental appropriations recommended to the City Council pursuant to the provisions of this subsection.

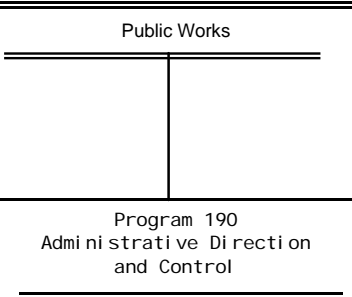
ARTICLE VII

EXECUTIVE DEPARTMENTS

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

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

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



- C01 -Departmental Control
- 002-Administrative Serv.
- 003-Technical Services
- 005-Disaster Control
- 006-PRD Committee

Bureau
of
Construction Management

Program 243
Contract Construction
Inspection

--001-Administration
-002-Highway & Bridge Insp
-003-Urban Facilities Insp
-004-Utility Distribution
-006-Arterial Facil. Insp.
--007-Environ. Facil. Insp.
-008-Comm. Revital. Insp.
-009-Mass Transit Coordin.
-010-Public Building Insp.
-012-Bureau Administration

Program 244
Contract Administration

--001-Administration -002-Pub
Bldg Contrt Mgmt --003-Gov
Bldg Contrt Mgmt -004-Fac
Contract Mgmt --005-Pipe
Contract Mgmt --006-Contract
Sales -007-Engineering Audits
-008-Survey Control
-009-Const Materials Test
-010-Storm Water

Bureau
of
General Services

Program 189
Motor
Equipment Division

--001-General Admin.
--002-Equipment Repair
--003-Fleet Support Serv.
--005-Auto. Fuel Data System
--007-Mechan. Repair Shop

Program 192
General Services
Administration

--001-Bureau Administration

Program 195
Abandoned
Vehicles

--001-Admin. & Office Serv.
--002-Transporting
--003-Storage
--004-Pimlico Racetrack

Program 193
Public Building
Management

--001-Admin. & Supervision
--002-Building Operations
--004-Bldg. Maint. & Att. Mob.
--005-Environmental Serv.

Program 194
Public Services

--001-Administration
--002-Community Operations
--003-Chr Ctr/Inr Hbr Maint
--005-Shoreline
--007-Real Prop/Rcd Maint
--008-Map/Rcd Maintenance

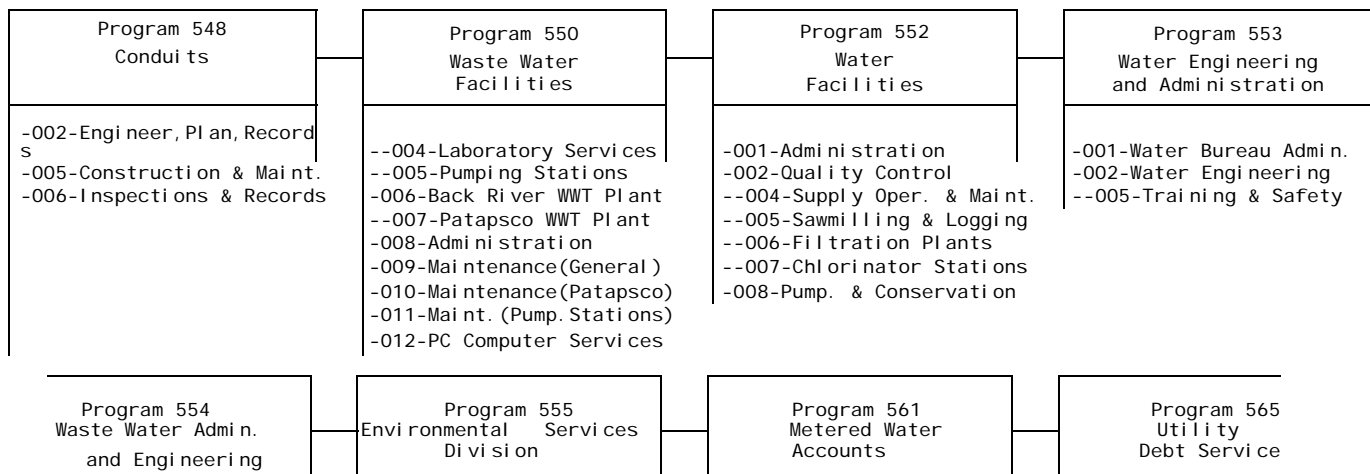
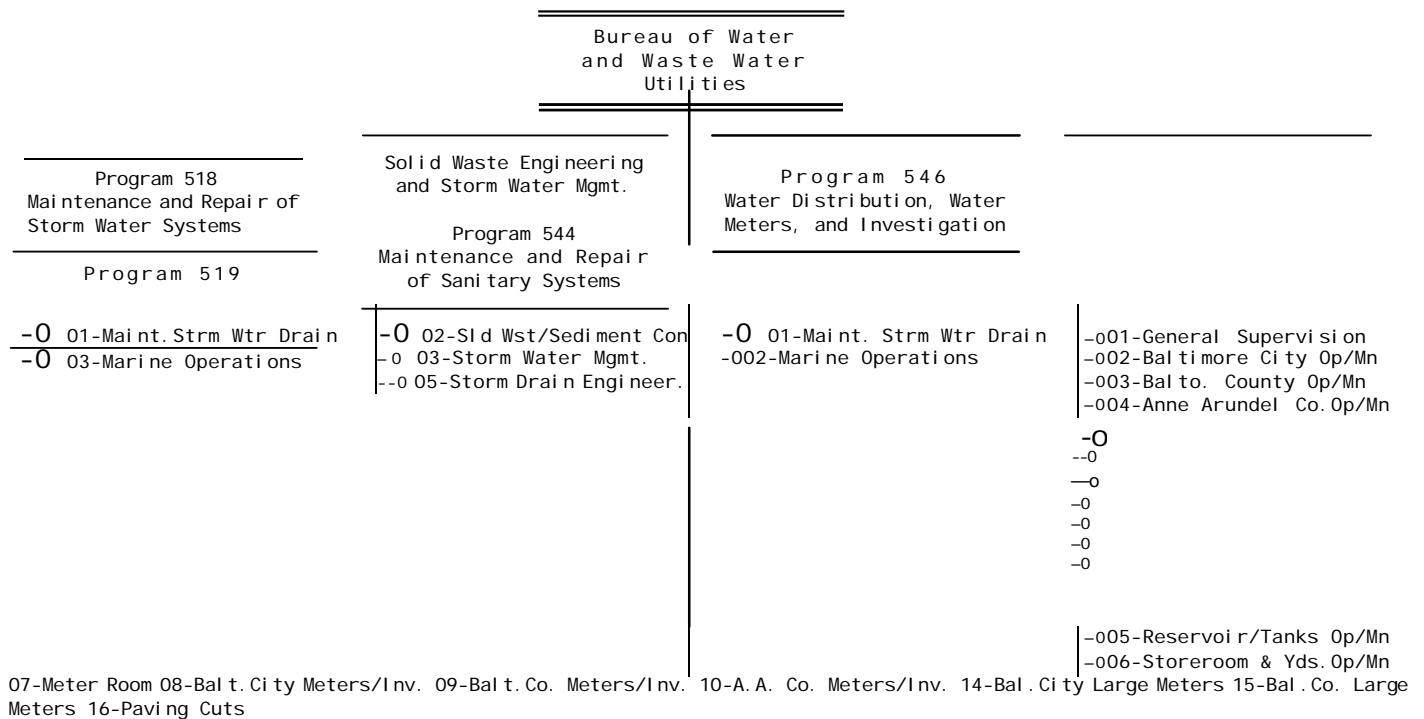
Bureau
of
Solid Waste

Program 515
Solid Waste
Collection

--001-Admin. & Office Serv.
--002-Solid Waste Admin.
--006-Mixed Refuse Collect.
-009-Bulky Trash
--010-Inr Hbr/Chr Ctr Cing
-012-Recycling
-013-Gang Sweeping
-014-Mechanical Sweeping
-016-Seasonal Operations
-018-Evictions
-019-Garage Properties
-021-Civic Events

Program 516
Solid Waste
Disposal

--002-Engineering Section
-004-SW Res. Recovery Facil
--005-#4 Incinerator
-006-Condo Refuse Collect
--007-Landfills
-010-Lot Cleaning
--012-NW Transfer Station
-013-NE Md. Waste Dis. Auth.
-014-Eastern Transfer Sta.
-015-Street Cleaning Dispos.



-001-Bureau Administration
-002-Wast Water Eng.
-005-Waste Water Analyzer

-001-Pollution Control
-002-Urbn Wtr Quality Mgmt
-003-Rsry Wtr Quality Mgmt

-001-Metered Water Accts.

-001-Waste Water Debt Sery
--002-Water Debt Service

GLOSSARY

GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

MOTOR VEHICLE REVENUE FUND: Established to budget for highway user revenues distributed to Baltimore City by the State of Maryland. Funds must be used for the construction, reconstruction, or maintenance of the streets and highways in Baltimore City.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TRANSFERS: Charges or credits used as follows:

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

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

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

INDEX

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
516005	\$4 INCINERATOR	PUBLIC WORKS	
			C-361
235003	ABANDONED VEHICLES	TRANSPORTATION	C-429
148002	ACCOUNTING DIVISION	FINANCE	C-115
148004	ACCOUNTING SERVICES	FINANCE	C-115
142003	ACCOUNTING SYSTEMS AND OPERATIONS	FINANCE	C-115
582003	ACQUISITION/DISPOSITION	HOUSING AND COMMUNITY DEVELOPMENT	C-168
582014	ACQUISITION	HOUSING AND COMMUNITY DEVELOPMENT	C-168
144004	ACTION PLAN SWIFT II	FINANCE	C-115
122023	ACTUARIAL STUDIES (PENSION SYSTEM)	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
110001	ADJUDICATIONS	COURTS: CIRCUIT COURT	C-92
490001	ADMINISTRATION , OPERATION OF CITY LIFE MUSEUMS	CITY LIFE MUSEUMS	C-58
161001	ADMINISTRATION , VISION CARE PROGRAM	CIVIL SERVICE COMMISSION	C-63
110002	ADMINISTRATION, CIRCUIT COURT	COURTS: CIRCUIT COURT	C-92
152001	ADMINISTRATION, EMPLOYEES' RETIREMENT SYSTEM	EMPLOYEES' RETIREMENT SYSTEMS	C-102
144001	ADMINISTRATION, PURCHASING	FINANCE	C-115
147001	ADMINISTRATION, MANAGEMENT INFORMATION SERVICES	FINANCE	C-115
148001	ADMINISTRATION, BUREAU OF ACCOUNTING OPERATIONS	FINANCE	C-115
151001	ADMINISTRATION, CENTRAL PAYROLL AND DISBURSEMENTS	FINANCE	C-115
311010	ADMINISTRATION, HEALTH SERVICES FOR THE AGING	HEALTH	C-148
119030	ADMINISTRATION, MAYOR'S STATIONS	HOUSING AND COMMUNITY DEVELOPMENT	C-168
260001	ADMINISTRATION, CONSTRUCTION & BUILDING INSPECTION	HOUSING AND COMMUNITY DEVELOPMENT	C-168
581010	ADMINISTRATION, NEIGHBORHOOD DEVELOPMENT	HOUSING AND COMMUNITY DEVELOPMENT	C-168
582015	ADMINISTRATION, FINANCE & DEVELOPMENT	HOUSING AND COMMUNITY DEVELOPMENT	C-168
593884	ADMINISTRATION, COMMUNITY SUPPORT PROJECTS	HOUSING AND COMMUNITY DEVELOPMENT	C-168
597001	ADMINISTRATION, WEATHERIZATION	HOUSING AND COMMUNITY DEVELOPMENT	C-168

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
599001	ADMINISTRATION , OFFICE OF INTERNATIONAL PROGRAMS	MAYORALTY	C-215
630001	ADMINISTRATION, (TITLE I)	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
167001	ADMINISTRATION, OCCUPATIONAL MEDICINE AND SAFETY	OCCUPATIONAL MEDICINE AND SAFETY	C-332
194001	ADMINISTRATION, PUBLIC SERVICES	PUBLIC WORKS	C-361
243001	ADMINISTRATION, CONTRACT CONSTRUCTION INSPECTION	PUBLIC WORKS	C-361
244001	ADMINISTRATION, CONTRACT ADMINISTRATION	PUBLIC WORKS	C-361
550008	ADMINISTRATION , WASTE WATER FACILITIES	PUBLIC WORKS	C-361
552001	ADMINISTRATION, WATER FACILITIES	PUBLIC WORKS	C-361
231011	ADMINISTRATION , TRAFFIC ENGINEERING	TRANSPORTATION	C-429
232004	ADMINISTRATION, PARKING	TRANSPORTATION	C-429
233006	ADMINISTRATION , TRAFFIC SIGNS & STREET MARKINGS	TRANSPORTATION	C-429
235001	ADMINISTRATION , PARKING ENFORCEMENT	TRANSPORTATION	C-429
235005	ADMINISTRATION, PARKING ENFORCEMENT	TRANSPORTATION	C-429
238001	ADMINISTRATION, SCHOOL CROSSING GUARDS	TRANSPORTATION	C-429
500001	ADMINISTRATION , STREET LIGHTING	TRANSPORTATION	C-429
501001	ADMINISTRATION, PUBLIC STREETS, BRIDGES, & HIGHWAYS	TRANSPORTATION	C-429
239004	ADMINISTRATION - COMMUNICATION AND COMPUTER OPERAT	TRANSPORTATION	C-429
234002	ADMINISTRATION - ELECTRICAL SYSTEMS	TRANSPORTATION	C-429
234005	ADMINISTRATION - ELECTRONIC SYSTEMS	TRANSPORTATION	C-429
395000	ADMINISTRATION - FULL DAY	URBAN SERVICES	C-448
304015	ADMINISTRATION - MUNICIPAL HEALTH SERVICE	HEALTH	C-148
395013	ADMINISTRATION - PART DAY	URBAN SERVICES	C-448
239001	ADMINISTRATION - TRAFFIC OPERATIONS	TRANSPORTATION	C-429
195001	ADMINISTRATION AND OFFICE SERVICES	PUBLIC WORKS	C-361
515001	ADMINISTRATION AND OFFICE SERVICES	PUBLIC WORKS	C-361

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
516001	ADMINISTRATION AND OFFICE SERVICES	PUBLIC WORKS	
			C-361
142001	ADMINISTRATION AND SUPERVISION	FINANCE	C-115
302001	ADMINISTRATION AND SUPERVISION	HEALTH	C-148
305001	ADMINISTRATION AND SUPERVISION	HEALTH	C-148
310010	ADMINISTRATION AND SUPERVISION	HEALTH	C-148
193001	ADMINISTRATION AND SUPERVISION	PUBLIC WORKS	C-361
548001	ADMINISTRATION AND SUPERVISION	PUBLIC WORKS	C-361
471008	ADMINISTRATION BUILDING	RECREATION AND PARKS	C-399
450001	ADMINISTRATIVE AND TECHNICAL SERVICES	ENOCH PRATT FREE LIBRARY	C-107
452001	ADMINISTRATIVE AND TECHNICAL SERVICES	ENOCH PRATT FREE LIBRARY	C-107
200012	ADMINISTRATIVE BUREAU	POLICE	C-347
160001	ADMINISTRATIVE DIRECTION AND CONTROL	CIVIL SERVICE COMMISSION	C-63
453001	ADMINISTRATIVE DIRECTION AND CONTROL	ENOCH PRATT FREE LIBRARY	C-107
140001	ADMINISTRATIVE DIRECTION AND CONTROL	FINANCE	C-115
492015	ADMINISTRATIVE DIRECTION AND CONTROL	MAYORALTY-RELATED: ART AND CULTURE	C-264
572001	ADMINISTRATIVE DIRECTION AND CONTROL	MAYORALTY-RELATED: CABLE AND COMMUNICATIONS	C-274
538001	ADMINISTRATIVE DIRECTION AND CONTROL	MAYORALTY-RELATED: MUNICIPAL MARKETS	C-305
115001	ADMINISTRATIVE DIRECTION AND CONTROL	STATE'S ATTORNEY	C-423
725002	ADMINISTRATIVE HEADQUARTERS - CONDITIONAL PURCHASE	BALTIMORE CITY PUBLIC SCHOOLS	C-2
300011	ADMINISTRATIVE INITIATIVE	HEALTH	C-148
489003	ADMINISTRATIVE SERVICES	MUSEUM OF ART	C-327
190002	ADMINISTRATIVE SERVICES	PUBLIC WORKS	C-361
230002	ADMINISTRATIVE SERVICES	TRANSPORTATION	C-424
305009	ADOLESCENT PREGNANCY PARENTING INITIATIVE	HEALTH	C-148
593606	ADOPT-A-HOUSE, INC	HOUSING AND COMMUNITY DEVELOPMENT	C-168

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
450020	ADULT BASIC EDUCATION	ENOCH PRATT FREE LIBRARY	C-107
755000	ADULT/ALTERNATIVE INSTRUCTION	BALTIMORE CITY PUBLIC SCHOOLS	C-2
122001	ADVERTISING FEDERAL MILITARY SPENDING CHARTER AMEN	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
122002	ADVERTISING ORDINANCE OF ESTIMATES	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
590009	AFRO-AMERICAN CLEAN BLOCK CAMPAIGN	MAYORALTY-RELATED: CIVIC PROMOTION	C-253
304002	AIDS PREVENTION STD DIVERSION	HEALTH	C-148
302006	AIR QUALITY CONTROL	HEALTH	C-148
304016	ALBERT WITZKE MEDICAL CENTER	HEALTH	C-148
110007	ALCOHOL ASSESSMENT UNIT	COURTS: CIRCUIT COURT	C-92
307015	ALCOHOLISM & DRUG ABUSE SERVICES	HEALTH	C-148
307013	ALCOHOLISM AFTERCARE COUNSELING	HEALTH	C-148
307002	ALCOHOLISM PROGRAM - ADULT	HEALTH	C-148
307011	ALCOHOLISM PROGRAM - YOUTH	HEALTH	C-148
503003	ALLEYS AND FOOTWAYS	TRANSPORTATION	C-429
479017	AMATEUR ATHLETICS	RECREATION AND PARKS	C-399
319001	AMBULANCE SERVICE	FIRE	C-134
595907	AMERICAN INDIAN STUDY CENTER	HOUSING AND COMMUNITY DEVELOPMENT	C-168
240001	ANIMAL CONTROL	HEALTH	C-148
240002	ANIMAL ENFORCEMENT OFFICERS	HEALTH	C-148
546010	ANNE ARUNDEL COUNTY METERS AND INVESTIGATIONS	PUBLIC WORKS	C-361
546004	ANNE ARUNDEL COUNTY OPERATIONS AND MAINTENANCE	PUBLIC WORKS	C-361
450011	ANSWERS ON LINE	ENOCH PRATT FREE LIBRARY	C-107
160003	APPRENTICESHIP TRAINING	CIVIL SERVICE COMMISSION	C-63
123001	AQUARIUM 590	MAYORALTY-RELATED: DEBT SERVICE	C-232
480009	AQUATICS	RECREATION AND PARKS	C-399

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
324003	AREA AGENCY ON AGING	MAYORALTY-RELATED: COMMISSION ON AGING	
			C-284
493018	ARENA PLAYERS, INC.	MAYORALTY-RELATED: ART AND CULTURE	C-264
213003	ARSON CONTROL	FIRE	C-134
129062	ART AND CULTURE	MAYORALTY-RELATED: CONDITIONAL PURCHASE AGREEMENTS	C-241
243006	ARTERIAL FACILITIES INSPECTION	PUBLIC WORKS	C-361
122030	ASBESTOS LITIGATION	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
395008	ASHLAND CENTER - PART DAY	URBAN SERVICES	C-448
395025	ASHLAND NURSERY, INC./BALTIMORE COUNTY	URBAN SERVICES	C -448
453008	AUDIO-VISUAL FIELD SERVICES	ENOCH PRATT FREE LIBRARY	C-107
126003	AUTO/ANIMAL LIABILITY	MAYORALTY-RELATED: SELF-INSURANCE FUND	C-238
175006	AUTO/ANIMAL LIABILITY ADMINISTRATION	LAW	C-200
175017	AUTO/ANIMAL LIABILITY PERSONAL INJURY	LAW	C-200
175019	AUTO/ANIMAL LIABILITY PERSONAL INJURY PROTECTION	LAW	C-200
175018	AUTO/ANIMAL LIABILITY PROPERTY DAMAGE	LAW	C-200
175016	AUTO/ANIMAL LIABILITY UNINSURED MOTORISTS	LAW	C-200
189005	AUTOMATED FUEL DATA SYSTEM	PUBLIC WORKS	C-361
550006	BACK RIVER WASTE WATER TREATMENT PLANT	PUBLIC WORKS	C-361
115010	BAIL REVIEW	STATE'S ATTORNEY	C-423
590025	BALTIMORE AREA CONVENTION AND VISITORS ASSN (BACVA)	MAYORALTY-RELATED: CIVIC PROMOTION	C-253
540005	BALTIMORE ARENA OPERATIONS	MAYORALTY-RELATED: CONVENTION COMPLEX	C-290
493044	BALTIMORE CENTER FOR PERFORMING ARTS (MECHANIC THE	MAYORALTY-RELATED: ART AND CULTURE	C-264
590024	BALTIMORE CENTER FOR PERFORMING ARTS (MECHANIC THE	MAYORALTY-RELATED: CIVIC PROMOTION	C-253
493022	BALTIMORE CHORAL ARTS SOCIETY, INC.	MAYORALTY-RELATED: ART AND CULTURE	C-264
546014	BALTIMORE CITY LARGE METERS	PUBLIC WORKS	C-361
446009	BALTIMORE CITY LITERACY CORPORATION	MAYORALTY-RELATED: EDUCATIONAL GRANTS	C-249

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
546008	BALTIMORE CITY METERS AND INVESTIGATIONS	PUBLIC WORKS	C-361
546002	BALTIMORE CITY OPERATIONS AND MAINTENANCE	PUBLIC WORKS	C-361
129013	BALTIMORE CITY PUBLIC SCHOOLS	MAYORALTY-RELATED: CONDITIONAL PURCHASE AGREEMENTS	C-241
446010	BALTIMORE COUNCIL ON FOREIGN AFFAIRS	MAYORALTY-RELATED: EDUCATIONAL GRANTS	C-249
546015	BALTIMORE COUNTY LARGE METERS	PUBLIC WORKS	C-361
546009	BALTIMORE COUNTY METERS AND INVESTIGATIONS	PUBLIC WORKS	C-361
546003	BALTIMORE COUNTY OPERATIONS AND MAINTENANCE	PUBLIC WORKS	C-361
493025	BALTIMORE FILM FORUM, INC.	MAYORALTY-RELATED: ART AND CULTURE	C-264
725006	BALTIMORE KLIPPERS MOWING EQUIPMENT	BALTIMORE CITY PUBLIC SCHOOLS	C-2
493043	BALTIMORE MUSEUM OF INDUSTRY	MAYORALTY-RELATED: ART AND CULTURE	C-264
590039	BALTIMORE MUSEUM OF INDUSTRY	MAYORALTY-RELATED: CIVIC PROMOTION	C-253
479024	BALTIMORE NEIGHBORHOOD RECREATION FACILITY	RECREATION AND PARKS	C-399
480004	BALTIMORE NEIGHBORHOOD RECREATION FACILITY	RECREATION AND PARKS	C-399
590007	BALTIMORE NEIGHBORHOODS	MAYORALTY-RELATED: CIVIC PROMOTION	C-253
595915	BALTIMORE NEIGHBORHOODS, INC	HOUSING AND COMMUNITY DEVELOPMENT	C-168
590017	BALTIMORE OFFICE OF PROMOTION	MAYORALTY-RELATED: CIVIC PROMOTION	C-253
493013	BALTIMORE OPERA COMPANY, INC.	MAYORALTY-RELATED: ART AND CULTURE	C-264
308012	BALTIMORE PROJECT	HEALTH	C-148
122024	BALTIMORE RADIO READING SERVICE	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
590008	BALTIMORE REGIONAL COUNCIL OF GOVERNMENTS	MAYORALTY-RELATED: CIVIC PROMOTION	C-253
493001	BALTIMORE SYMPHONY ORCHESTRA <u>ASSOCIATION</u>	MAYORALTY-RELATED: ART AND CULTURE	C-264
493029	BALTIMORE THEATRE PROJECT, INC.	MAYORALTY-RELATED: ART AND CULTURE	C-264
230010	BALTIMORE TROLLEY WORKS	TRANSPORTATION	C-429
493042	BALTIMORE ZOO	MAYORALTY-RELATED: ART AND CULTURE	C-264
305004	BALTIMORE'S BEST BABIES	HEALTH	C-148

T
-.)

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
493009	BALTIMORE'S FESTIVAL OF THE ARTS, INC	MAYORALTY-RELATED: ART AND CULTURE	C-264
446007	BALTIMORE'S INTERNATIONAL CULINARY COLLEGE SCHOLAR	MAYORALTY-RELATED: EDUCATIONAL GRANTS	C-249
595925	BANNER NEIGHBORHOODS , INC	HOUSING AND COMMUNITY DEVELOPMENT	C-168
365006	BEFORE AND AFTER SCHOOL CARE	SOCIAL SERVICES	C-418
595927	BELAIR-EDISON IMPROVEMENT ASSOCIATION	HOUSING AND COMMUNITY DEVELOPMENT	C-168
161002	BENEFITS	CIVIL SERVICE COMMISSION	C-63
119019	BEREA COMMUNITY PROJECT	HOUSING AND COMMUNITY DEVELOPMENT	C-168
453006	BIBLIOGRAPHIC CONTROL CENTER	ENOCH PRATT FREE LIBRARY	C-107
141002	BID PROCESSING	FINANCE	C-115
304007	BIOSTATISTICS	HEALTH	C-148
100002	BOARD OF ESTIMATES	CITY COUNCIL	C-53
129009	BOARD OF ESTIMATES	MAYORALTY-RELATED: CONDITIONAL PURCHASE AGREEMENTS	C-241
122010	BOARD OF ESTIMATES OFFICE EXPENSE	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
728000	BOARD OF SCHOOL COMMISSIONERS	BALTIMORE CITY PUBLIC SCHOOLS	C-2
450007	BOOK PROCESSING SERVICE	ENOCH PRATT FREE LIBRARY	C-107
235007	BOOTING AND ABANDONED VEHICLES	TRANSPORTATION	C-429
304017	BREHMS LANE MEDICAL CENTER	HEALTH	C-148
501005	BRIDGES	TRANSPORTATION	C-429
141001	BUDGET <i>AND MANAGEMENT RESEARCH</i>	FINANCE	C-115
210003	BUILDING MAINTENANCE	FIRE	C-134
230003	BUILDING MAINTENANCE	TRANSPORTATION	C-429
193003	BUILDING MAINTENANCE AND ALTERATIONS (GENERAL)	PUBLIC WORKS	C-361
193004	BUILDING MAINTENANCE AND ALTERATIONS (MOBILE)	PUBLIC WORKS	C-361
397004	BUILDING MAINTENANCE AND SECURITY	URBAN SERVICES	C-448
478008	BUILDING MAINTENANCE DIVISION	RECREATION AND PARKS	C-399

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
193002	BUILDING OPERATIONS	PUBLIC WORKS	C-361
515009	BULK TRASH	PUBLIC WORKS	C-361
192001	BUREAU ADMINISTRATION	PUBLIC WORKS	C-361
243012	BUREAU ADMINISTRATION	PUBLIC WORKS	C-361
554001	BUREAU ADMINISTRATION	PUBLIC WORKS	C-361
503001	BUREAU OF HIGHWAYS ADMINISTRATION	TRANSPORTATION	C-429
231001	BUREAU OF TRAFFIC ADMINISTRATION	TRANSPORTATION	C-429
582011	BUSINESS ASSISTANCE	HOUSING AND COMMUNITY DEVELOPMENT	C-168
576001	BUSINESS PACKAGING/COUNSELING ASSISTANCE	URBAN SERVICES	C-448
632005	BUSINESS RELOCATION	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
572002	CABLE ADVISORY COMMITTEE	MAYORALTY-RELATED: CABLE AND COMMUNICATIONS	C-274
129012	CABLE AND COMMUNICATIONS	MAYORALTY-RELATED: CONDITIONAL PURCHASE AGREEMENTS	C-241
480034	CAMP VARIETY	RECREATION AND PARKS	C-399
324023	CAMPAIGN AGAINST CRIME	MAYORALTY-RELATED: COMMISSION ON AGING	C-284
479022	CANTON PARK - CONDITIONAL PURCHASE	RECREATION AND PARKS	C-399
453019	CAPCON TAPES	ENOCH PRATT FREE LIBRARY	C-107
187006	CAPITAL IMPROVEMENT PLANNING	PLANNING	C-342
140004	CAPITOL PROJECT CONTROL	FINANCE	C-115
479023	CARRIE MURRAY OUTDOOR EDUCATION CENTER	RECREATION AND PARKS	C-399
480023	CARRIE MURRAY OUTDOOR EDUCATION CENTER	RECREATION AND PARKS	C-399
490004	CARROLL MANSION	CITY LIFE MUSEUMS	C-58
376024	CCB DAY CARE CENTER	URBAN SERVICES	C-448
122027	CCB DAY CARE CENTER MORTGAGE	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
446003	CCB- CITY EMPLOYEE TUITION AID	MAYORALTY-RELATED: EDUCATIONAL GRANTS	C-249
446004	CCB- CITY SCHOLARSHIPS	MAYORALTY-RELATED: EDUCATIONAL GRANTS	C-249

<u>PROGRAM/ ACTIVITY</u>	<u>ACTIVITY NAME</u>	<u>AGENCY NAME</u>	<u>PAGE</u>
122018	CENSUS PROJECT (1990)	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
584007	CENTER CITY DEVELOPMENT CORPORATION	HOUSING AND COMMUNITY DEVELOPMENT	C-168
490008	CENTER FOR URBAN ARCHEOLOGY	CITY LIFE MUSEUMS	C-58
493006	CENTER STAGE ASSOCIATES	MAYORALTY-RELATED: ART AND CULTURE	C-264
224016	CENTRAL BALTIMORE YOUTH SERVICE BUREAU	MAYORALTY-RELATED: COORD COUNCIL ON CRIM JUSTICE	C-296
204002	CENTRAL RECORDS KEEPING	POLICE	C-347
194003	CHARLES CENTER AND INNER HARBOR MAINTENANCE	PUBLIC WORKS	C-361
196006	CHARLES CENTER/INNER HARBOR MAINTENANCE	PUBLIC WORKS	C-361
584004	CHARLES PLAZA	HOUSING AND COMMUNITY DEVELOPMENT	C-168
122033	CHARLES PLAZA LEASE PURCHASE	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
593689	CHARLES STREET MANAGEMENT CORP	HOUSING AND COMMUNITY DEVELOPMENT	C-168
300004	CHERRY HILL CENTER	HEALTH	C-148
376018	CHERRY HILL DAY CARE CENTER	URBAN SERVICES	C-448
593401	CHERRY HILL FOOTBALL	HOUSING AND COMMUNITY DEVELOPMENT	C-168
119006	CHERRY HILL MAYOR'S STATION	HOUSING AND COMMUNITY DEVELOPMENT	C-168
310009	CHILD 8 ADULT CARE FOOD	HEALTH	C-148
115008	CHILD ABUSE	STATE'S ATTORNEY	C-423
115025	CHILD ADVOCACY NETWORK (CAN)	STATE'S ATTORNEY	C-423
480020	CHILD CARE ADMINISTRATION	RECREATION AND PARKS	C-399
115021	CHILD SUPPORT ENFORCEMENT	STATE'S ATTORNEY	C-423
308005	CHILDHOOD LEAD POISONING PREVENTION PROGRAM	HEALTH	C-148
308007	CHILDREN AND YOUTH LEAD ABATEMENT PROGRAM	HEALTH	C-148
308010	CHILDREN AND YOUTH SERVICES	HEALTH	C-148
125011	CHILDREN AND YOUTH SERVICES	MAYORALTY	C-215
350001	CHILDREN AND YOUTH SERVICES	MAYORALTY	C-215

<u>PROGRAM/ ACTIVITY</u>	<u>ACTIVITY NAME</u>	<u>AGENCY NAME</u>	<u>PAGE</u>
493017	CHILDREN'S THEATRE ASSOCIATION, INC.	MAYORALTY-RELATED: ART AND CULTURE	C-264
552007	CHLORINATOR STATIONS	PUBLIC WORKS	C-361
107001	CITY ARCHIVES AND RECORDS MANAGEMENT OFFICE	LEGISLATIVE REFERENCE	C-205
492030	CITY ARTS	MAYORALTY-RELATED: ART AND CULTURE	C-264
632034	CITY BUILDERS	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
106002	CITY CODE REVISION	LEGISLATIVE REFERENCE	C-205
100001	CITY COUNCIL	CITY COUNCIL	C-53
122031	CITY HALL EXHIBITS	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
122049	CITY HOSPITAL LAUNDRY	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
123004	CITY MUSEUMS	MAYORALTY-RELATED: DEBT SERVICE	C-232
196001	CITY OWNED LOTS	PUBLIC WORKS	C-361
590018	CITY TOURISM (MAYOR'S OFFICE)	MAYORALTY-RELATED: CIVIC PROMOTION	C-253
544004	CITY/COUNTY COMBINATION SEWERS TO BACK RIVER	PUBLIC WORKS	C-361
544003	CITY/COUNTY COMBINATION SEWERS TO PATAPSCO	PUBLIC WORKS	C-361
187007	CITYWIDE PLANNING ANALYSIS	PLANNING	C-342
196003	CIVIC EVENTS	PUBLIC WORKS	C-361
515021	CIVIC EVENTS	PUBLIC WORKS	C-361
231021	CIVIC EVENTS	TRANSPORTATION	C-429
233021	CIVIC EVENTS	TRANSPORTATION	C-429
239021	CIVIC EVENTS	TRANSPORTATION	C-429
129007	CIVIC PROMOTION	MAYORALTY-RELATED: CONDITIONAL PURCHASE AGREEMENTS	C-241
175003	CLAIMS INVESTIGATION	LAM	C-200
479025	CLARENCE H "DU" BURNS ARENA	RECREATION AND PARKS	C-399
160002	CLASSIFICATION AND COMPENSATION	CIVIL SERVICE COMMISSION	C-63
492016	CLOISTERS CHILDREN'S MUSEUM	MAYORALTY-RELATED: ART AND CULTURE	C-264

<u>PROGRAM/ ACTIVITY</u>	<u>ACTIVITY NAME</u>	<u>AGENCY NAME</u>	<u>PAGE</u>
593402	COIL HOUSING SERVICE	HOUSING AND COMMUNITY DEVELOPMENT	
			C-168
395022	COLD SPRING FAMILY CENTER - PART DAY	URBAN SERVICES	C-448
593601	COLDSTREAM/HOMESTEAD/MONTEBELLO PAC	HOUSING AND COMMUNITY DEVELOPMENT	C-168
590052	COLUMBUS 500/BALTIMORE	MAYORALTY-RELATED: CIVIC PROMOTION	C-253
243008	COMMERCIAL REVITALIZATION INSPECTION	PUBLIC WORKS	C-361
593832	COMMERCIAL REVITALIZATION PLANNER	HOUSING AND COMMUNITY DEVELOPMENT	C-168
324001	COMMISSION ADMINISTRATION	MAYORALTY-RELATED: COMMISSION ON AGING	C-284
126015	COMMODITY AND SERVICE CONTRACT INSURANCE	MAYORALTY-RELATED: SELF-INSURANCE FUND	C-238
639015	COMMONWEALTH	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
304001	COMMUNICABLE DISEASE CONTROL	HEALTH	C-148
239006	COMMUNICATIONS	TRANSPORTATION	C-429
204006	COMMUNICATIONS MAINTENANCE	POLICE	C-347
204005	COMMUNICATIONS OPERATIONS	POLICE	C-347
376003	COMMUNITY CENTER FOR THE ELDERLY	URBAN SERVICES	C-448
143004	COMMUNITY DEVELOPMENT FINANCING CORP	FINANCE	C-115
306005	COMMUNITY HEALTH <i>NURSING</i>	<i>HEALTH</i>	C-148
595920	COMMUNITY HOUSING RESOURCE BOARD	HOUSING AND COMMUNITY DEVELOPMENT	C-168
302005	COMMUNITY HYGIENE	HEALTH	C-148
194002	COMMUNITY OPERATIONS	PUBLIC WORKS	C-361
593838	COMMUNITY REVITALIZATION BUSINESS PAC'S	HOUSING AND COMMUNITY DEVELOPMENT	C-168
110027	COMMUNITY SERVICES	COURTS: CIRCUIT COURT	C-92
489005	COMMUNITY SERVICES	MUSEUM OF ART	C-327
202003	COMMUNITY SERVICES	POLICE	C-347
125005	COMMUNITY SERVICES AND OUTREACH	MAYORALTY	C-215
753000	COMPENSATORY SERVICES MANAGEMENT	BALTIMORE CITY PUBLIC SCHOOLS	C-2

T

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
308002	COMPREHENSIVE HEALTH SERVICES	HEALTH	C-148
595932	COMPREHENSIVE HOUSING FOR THE AGED	HOUSING AND COMMUNITY DEVELOPMENT	C-168
310008	COMPREHENSIVE SCHOOL HEALTH CLINICS	HEALTH	C-148
171008	COMPREHENSIVE SOCIAL SERVICES	URBAN SERVICES	C-448
725003	COMPUTER HARDWARE CONDITIONAL PURCHASE	BALTIMORE CITY PUBLIC SCHOOLS	C-2
239005	COMPUTER OPERATIONS	TRANSPORTATION	C-429
501003	CONCRETE MOBILES	TRANSPORTATION	C-429
515005	CONDOMINIUM REFUSE COLLECTION	PUBLIC WORKS	C-361
516006	CONDOMINIUM REFUSE COLLECTION	PUBLIC WORKS	C-361
180003	CONDUCT OF ELECTIONS	BOARD OF ELECTIONS	C-48
260003	CONSTRUCTION	HOUSING AND COMMUNITY DEVELOPMENT	C-168
548005	CONSTRUCTION AND MAINTENANCE	PUBLIC WORKS	C-361
582004	CONSTRUCTION ESTIMATING	HOUSING AND COMMUNITY DEVELOPMENT	C-168
244009	CONSTRUCTION MATERIALS TESTING	PUBLIC WORKS	C-361
190004	CONSULTANT EVALUATION BOARD	PUBLIC WORKS	C-361
122041	CONTINGENCIES	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
593881	CONTINGENCY FUND	HOUSING AND COMMUNITY DEVELOPMENT	C-168
200014	CONTINGENCY FUND	POLICE	C-347
121001	CONTINGENT FUND	MAYORALTY-RELATED: CONTINGENT FUND	C-225
244006	CONTRACT SALES	PUBLIC WORKS	C-361
306004	CONTRACTUAL NURSING	HEALTH	C-148
725010	CONTRIBUTION TO SELF-INSURANCE FUND	BALTIMORE CITY PUBLIC SCHOOLS	C-2
203003	CONTROL MOVING VIOLATIONS	POLICE	C-347
531001	CONVENTION CENTER OPERATION	MAYORALTY-RELATED: CONVENTION COMPLEX	C-290
129010	CONVENTION COMPLEX	MAYORALTY-RELATED: CONDITIONAL PURCHASE AGREEMENTS	C-241

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
123010	CONVENTION COMPLEX 540	MAYORALTY-RELATED: DEBT SERVICE	C-232
446002	COOPERATIVE EXTENSION SERVICE	MAYORALTY-RELATED: EDUCATIONAL GRANTS	C-249
446006	COOPERATIVE EXTENSION SERVICE GENERAL OPERATING EX	MAYORALTY-RELATED: EDUCATIONAL GRANTS	C-249
446005	COOPERATIVE EXTENSION SERVICE LEASE-PURCHASE	MAYORALTY-RELATED: EDUCATIONAL GRANTS	C-249
103003	COUNCILMANIC SERVICES	COUNCILMANIC SERVICES	C-88
453016	COURIER DELIVERY DEMONSTRATION	ENOCH PRATT FREE LIBRARY	C-107
490009	COURTYARD EXHIBITION CENTER	CITY LIFE MUSEUMS	C-58
202010	CRACK ENFORCEMENT	POLICE	C-347
224031	CRIME IS EVERYBODY'S BUSINESS	MAYORALTY-RELATED: COORD COUNCIL ON CRIM JUSTICE	C-296
122044	CULINARY ARTS INSTITUTE LEASE-PURCHASE	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
426004	CULTURAL ARTS	URBAN SERVICES	C-448
426013	CULTURAL ARTS - ADMINISTRATION	URBAN SERVICES	C-448
489002	CURATORIAL SERVICES	MUSEUM OF ART	C-327
187002	CURRENT PLANNING	PLANNING	C-342
732000	CURRICULUM DEVELOPMENT	BALTIMORE CITY PUBLIC SCHOOLS	C-2
489007	CUSTODIAL SERVICES	MUSEUM OF ART	C-327
147006	DATA CONTROL	FINANCE	C-115
766000	DATA PROCESSING	BALTIMORE CITY PUBLIC SCHOOLS	C-2
147004	DATA PROCESSING	FINANCE	C-115
160005	DATA PROCESSING OPERATIONS	CIVIL SERVICE COMMISSION	C-63
204004	DATA PROCESSING SERVICES	POLICE	C-347
308008	DAY CARE	HEALTH	C-148
376001	DAY CARE CENTERS	URBAN SERVICES	C-448
324007	DAY CARE FOR THE ELDERLY	MAYORALTY-RELATED: COMMISSION ON AGING	C-284
122039	DAYCARE CENTER	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228

T
....
W

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
725000	DEBT SERVICE	BALTIMORE CITY PUBLIC SCHOOLS	C-2
122057	DEBT SERVICE RESERVE	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
590001	DEFENDERS' DAY COMMITTEE	MAYORALTY-RELATED: CIVIC PROMOTION	C-253
452002	DELIVERY SERVICE	ENOCH PRATT FREE LIBRARY	C-107
196005	DEMOLITION	PUBLIC WORKS	C-361
194004	DEMOLITION AND EMERGENCY SERVICES	PUBLIC WORKS	C-361
310011	DENTAL SERVICES	HEALTH	C-148
210001	DEPARTMENT ADMINISTRATION	FIRE	C-134
200001	DEPARTMENT ADMINISTRATION	POLICE	C-347
300001	DEPARTMENTAL ADMINISTRATION	HEALTH	C-148
190001	DEPARTMENTAL CONTROL	PUBLIC WORKS	C-361
118001	DEPUTY DIVISION	SHERIFF	C-413
581005	DESIGN AND GRAPHICS	HOUSING AND COMMUNITY DEVELOPMENT	C-168
231012	DESIGN, REVIEW, AND INSPECTION	TRANSPORTATION	C-429
156001	DEVELOPMENT OF INTERGROUP RELATIONS	COMMUNITY RELATIONS COMMISSION	C-70
579001	DEVELOPMENT OF OFF-STREET PARKING FACILITIES	OFF-STREET PARKING	C-337
480019	DEVELOPMENTAL RECREATION	RECREATION AND PARKS	C-399
290008	DIETARY SERVICE	JAIL	C-192
471001	DIRECTOR'S OFFICE	RECREATION AND PARKS	C-399
190005	DISASTER CONTROL	PUBLIC WORKS	C-361
193006	DISASTER CONTROL	PUBLIC WORKS	C-361
194006	DISASTER CONTROL	PUBLIC WORKS	C-361
151003	DISBURSEMENTS	FINANCE	C-115
115041	DISTRICT COURT INTENSIVE SCREENING (DCIS): SEARS	STATE'S ATTORNEY	C-423
115040	DISTRICT COURT INTENSIVE SCREENING (DCIS): WABASH	STATE'S ATTORNEY	C-423

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
115004	DISTRICT COURT SERVICES	STATE'S ATTORNEY	C-423
496005	DOLLARS AND SENSE	URBAN SERVICES	C-44e
110016	DOMESTIC RELATIONS	COURTS: CIRCUIT COURT	C-92
224027	DOMESTIC VIOLENCE	MAYORALTY-RELATED: COORD COUNCIL ON CRIM JUSTICE	C-296
115009	DOMESTIC VIOLENCE	STATE'S ATTORNEY	C-423
479012	DOMINIC "MIMI" DIPIETRO ICE RINK	RECREATION AND PARKS	C-399
307004	DRUG ADDICTION TREATMENT	HEALTH	C-148
202011	DRUG ENFORCEMENT AID	POLICE	C-347
593301	DRUID HEIGHTS PAC	HOUSING AND COMMUNITY DEVELOPMENT	C-168
595908	DRUM AND BUGLE CORPS	HOUSING AND COMMUNITY DEVELOPMENT	C-168
376019	DUNBAR DAY CARE CENTER	URBAN SERVICES	C-448
119003	DUNBAR MAYOR'S STATION	HOUSING AND COMMUNITY DEVELOPMENT	C-168
172002	DUNBAR MULTI-PURPOSE CENTER	URBAN SERVICES	C-448
350003	EARLY CHILDHOOD DEVELOPMENT	MAYORALTY	C-215
490006	EARLY URBAN LIVING HOUSE	CITY LIFE MUSEUMS	C-58
122055	EAST BALTIMORE MEDICAL PLAN	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
593602	EAST BALTIMORE MIDWAY PAC	HOUSING AND COMMUNITY DEVELOPMENT	C-168
224014	EAST BALTIMORE YSB	MAYORALTY-RELATED: COORD COUNCIL ON CRIM JUSTICE	C-296
385004	ECHO HOUSE FOUNDATION	MAYORALTY-RELATED: HEALTH AND WELFARE GRANTS	C-246
631008	ECONOMIC AND DISLOCATION WORKER ADJUSTMENT ASSISTA	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
115002	ECONOMIC CRIMES (MAJOR FRAUDS)	STATE'S ATTORNEY	C-423
585001	ECONOMIC DEVELOPMENT	HOUSING AND COMMUNITY DEVELOPMENT	C-168
123013	EDUCATION 725	MAYORALTY-RELATED: DEBT SERVICE	C-232
200007	EDUCATION AND TRAINING	POLICE	C-347
489004	EDUCATIONAL SERVICES	MUSEUM OF ART	C-327

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
129060	EDUCATIONAL-RELATED	MAYORALTY-RELATED: CONDITIONAL PURCHASE AGREEMENTS	C-241
156003	EEOC GRANT ADMINISTRATION	COMMUNITY RELATIONS COMMISSION	C-70
234001	ELECTRICAL AND ELECTRONIC CONSTRUCTION	TRANSPORTATION	C-429
260005	ELECTRICAL LICENSING	HOUSING AND COMMUNITY DEVELOPMENT	C-168
234003	ELECTRICAL MAINTENANCE	TRANSPORTATION	C-429
200006	ELECTRONIC DATA PROCESSING	POLICE	C-347
234006	ELECTRONIC MAINTENANCE	TRANSPORTATION	C-429
741000	ELEMENTARY SCHOOL MANAGEMENT	BALTIMORE CITY PUBLIC SCHOOLS	C-2
204011	EMERGENCY CALL SERVICE	POLICE	C-347
306009	EMERGENCY MEDICAL SERVICES	HEALTH	C-148
583003	EMERGENCY REPAIRS TO PRIVATE PROPERTY	HOUSING AND COMMUNITY DEVELOPMENT	C-168
196002	EMERGENCY SERVICES	PUBLIC WORKS	C-361
365009	EMERGENCY SERVICES	SOCIAL SERVICES	C-418
395001	EMILY PRICE JONES CENTER – FULL DAY	URBAN SERVICES	C-448
395014	EMILY PRICE JONES CENTER – PART DAY	URBAN SERVICES	C-448
304006	EMPLOYEE ASSISTANCE	HEALTH	C-148
160007	EMPLOYEE BENEFITS ADMINISTRATION	CIVIL SERVICE COMMISSION	C-63
396011	ENERGY ASSISTANCE – ADMINISTRATION	URBAN SERVICES	C-448
396012	ENERGY ASSISTANCE – BENEFITS	URBAN SERVICES	C-448
125004	ENERGY CONSERVATION	MAYORALTY	C-215
632017	ENERGY EFFICIENT HOUSING DEMONSTRATION GRANT	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
235002	ENFORCEMENT	TRANSPORTATION	C-429
260002	ENGINEERING	HOUSING AND COMMUNITY DEVELOPMENT	C-168
244007	ENGINEERING AUDITS	PUBLIC WORKS	C-361
516002	ENGINEERING SECTION	PUBLIC WORKS	C-361

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
471002	ENGINEERING SERVICES	RECREATION AND PARKS	C-399
548002	ENGINEERING, PLANS, AND RECORDS	PUBLIC WORKS	C-361
500002	ENGINEERING, SURVEYING, AND MAPS	TRANSPORTATION	C-429
376020	ENON DAY CARE CENTER	URBAN SERVICES	C-448
243007	ENVIRONMENTAL FACILITIES INSPECTION	PUBLIC WORKS	C-361
193005	ENVIRONMENTAL SERVICES	PUBLIC WORKS	C-361
175010	EQUAL OPPORTUNITY COMPLIANCE OFFICE	LAW	C-200
217001	EQUIPMENT MAINTENANCE	FIRE	C-134
189002	EQUIPMENT REPAIR	PUBLIC WORKS	C-361
122059	EQUIPMENT REPLACEMENT	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
172039	EVALUATION	URBAN SERVICES	C-448
172034	EVICTION PREVENTION	URBAN SERVICES	C-448
196004	EVICTIONS	PUBLIC WORKS	C-361
515018	EVICTIONS	PUBLIC WORKS	C-361
160004	EXAMINATIONS	CIVIL SERVICE COMMISSION	C-63
177001	EXECUTIVE DIRECTION AND CONTROL	HOUSING AND COMMUNITY DEVELOPMENT	C-168
125001	EXECUTIVE DIRECTION AND CONTROL	MAYORALTY	C-215
224001	EXECUTIVE DIRECTION AND CONTROL	MAYORALTY-RELATED: COORD COUNCIL ON CRIM JUSTICE	C-296
450004	EXHIBITS, PUBLICITY, AND PRINTING	ENOCH PRATT FREE LIBRARY	C-107
780000	EXTERNAL RELATIONS	BALTIMORE CITY PUBLIC SCHOOLS	C-2
396008	EXXON OIL OVERCHARGE	URBAN SERVICES	C-448
767000	FACILITIES	BALTIMORE CITY PUBLIC SCHOOLS	C-2
244004	FACILITIES CONTRACT MANAGEMENT	PUBLIC WORKS	C-361
396003	FAMILY AND COMMUNITY SERVICES	URBAN SERVICES	C-448
115042	FAMILY BEREAVEMENT CENTER	STATE'S ATTORNEY	C-423

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
308009	FAMILY DEVELOPMENT CENTER	HEALTH	C-148
593828	FAMILY DEVELOPMENT CENTER	HOUSING AND COMMUNITY DEVELOPMENT	C-168
639043	FAMILY DEVELOPMENT CENTER	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
203020	FAMILY DRUG ABUSE INFORMATION SERVICE	POLICE	C-347
305007	FAMILY PLANNING PROJECT	HEALTH	C-148
376025	FEDERAL HILL DAY CARE CENTER	URBAN SERVICES	C-448
125006	FEDERAL RELOCATION	MAYORALTY	C-215
531003	FESTIVAL HALL	MAYORALTY-RELATED: CONVENTION COMPLEX	C-290
745000	FIELD INSTRUCTIONAL SERVICES	BALTIMORE CITY PUBLIC SCHOOLS	C-2
552006	FILTRATION PLANTS	PUBLIC WORKS	C-361
129003	FINANCE	MAYORALTY-RELATED: CONDITIONAL PURCHASE AGREEMENTS	C-241
144010	FINANCIAL AND INVENTORY MANAGEMENT	FINANCE	C-115
290024	FINANCIAL OPERATIONS	JAIL	C-192
129016	FIRE	MAYORALTY-RELATED: CONDITIONAL PURCHASE AGREEMENTS	C-241
123016	FIRE 210	MAYORALTY-RELATED: DEBT SERVICE	C-232
213002	FIRE INVESTIGATION	FIRE	C-134
213001	FIRE PREVENTION	FIRE	C-134
593882	FIRE SAFETY PROJECT	HOUSING AND COMMUNITY DEVELOPMENT	C-168
200003	FISCAL DIVISION	POLICE	C-347
763000	FISCAL MANAGEMENT	BALTIMORE CITY PUBLIC SCHOOLS	C-2
450003	FISCAL MANAGEMENT	ENOCH PRATT FREE LIBRARY	C-107
300003	FISCAL OPERATIONS	HEALTH	C-148
471005	FISCAL SERVICES	RECREATION AND PARKS	C-399
171002	FISCAL SERVICES	URBAN SERVICES	C-448
189003	FLEET SUPPORT SERVICES	PUBLIC WORKS	C-361

<u>PROGRAM/ ACTIVITY</u>	<u>ACTIVITY NAME</u>	<u>AGENCY NAME</u>	<u>PAGE</u>
595918	FOOD BUYING ASSISTANCE PROGRAM	HOUSING AND COMMUNITY DEVELOPMENT	C-168
302003	FOOD CONTROL	HEALTH	C-148
762000	FOOD SERVICES	BALTIMORE CITY PUBLIC SCHOOLS	C-2
639041	FOOD STAMPS	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
478003	FORESTRY	RECREATION AND PARKS	C-399
479008	FORT SMALLWOOD	RECREATION AND PARKS	C-399
593403	FRANKLIN SQUARE RECREATION PROGRAM	HOUSING AND COMMUNITY DEVELOPMENT	C-168
515013	GANG SWEEPING - BEAT PATROL	PUBLIC WORKS	C-361
515019	GARAGE PROPERTIES	PUBLIC WORKS	C-361
324008	GATEWAY II	MAYORALTY-RELATED: COMMISSION ON AGING	C-284
142042	GENERAL ACCOUNTING - CENTRAL GARAGE	FINANCE	C-115
142002	GENERAL ACCOUNTING AND FINANCIAL REPORTING	FINANCE	C-115
148042	GENERAL ACCOUNTING, CENTRAL GARAGE	FINANCE	C-115
180001	GENERAL ADMINISTRATION	BOARD OF ELECTIONS	C-48
177002	GENERAL ADMINISTRATION	HOUSING AND COMMUNITY DEVELOPMENT	C-168
290001	GENERAL ADMINISTRATION	JAIL	C-192
175001	GENERAL ADMINISTRATION	LAW	C-200
189001	GENERAL ADMINISTRATION	PUBLIC WORKS	C-361
365005	GENERAL ADMINISTRATION	SOCIAL SERVICES	C-418
171001	GENERAL ADMINISTRATION	URBAN SERVICES	C-448
576002	GENERAL BUSINESS SERVICE CENTER	URBAN SERVICES	C-448
150003	GENERAL COLLECTIONS	FINANCE	C-115
202002	GENERAL CRIMINAL INVESTIGATIONS	POLICE	C-347
743000	GENERAL INSTRUCTION	BALTIMORE CITY PUBLIC SCHOOLS	C-2
201002	GENERAL STREET PATROL	POLICE	C-347

<u>PROGRAM/ ACTIVITY</u>	<u>ACTIVITY NAME</u>	<u>AGENCY NAME</u>	<u>PAGE</u>
546001	GENERAL SUPERVISION	PUBLIC WORKS	
			C-361
126005	GENERAL TORT LIABILITY	MAYORALTY-RELATED: SELF-INSURANCE FUND	C-238
307021	GERIATRIC EVALUATION SERVICES	HEALTH	C-148
311013	GERIATRIC EVALUATION SERVICES	HEALTH	C-148
450008	GIFT SHOP	ENOCH PRATT FREE LIBRARY	C-107
758000	GIFTED AND TALENTED INSTRUCTION	BALTIMORE CITY PUBLIC SCHOOLS	C-2
593101	GOVANS (NHS)	HOUSING AND COMMUNITY DEVELOPMENT	C-168
119002	GOVANS MAYOR'S STATION	HOUSING AND COMMUNITY DEVELOPMENT	C-168
244003	GOVERNMENT BUILDING CONTRACT MANAGEMENT	PUBLIC WORKS	C-361
243011	GOVERNMENT BUILDING INSPECTION	PUBLIC WORKS	C-361
582010	GOVERNMENT HOUSE	HOUSING AND COMMUNITY DEVELOPMENT	C-168
453011	GOVERNMENT REFERENCE SERVICE	ENOCH PRATT FREE LIBRARY	C-107
115003	GRAND JURY ARRAIGNMENT	STATE'S ATTORNEY	C-423
300010	GRANTS AND CONTRACTS	HEALTH	C-148
171009	GRANTS MANAGEMENT	URBAN SERVICES	C-448
593604	GREENMOUNT WEST PAC	HOUSING AND COMMUNITY DEVELOPMENT	C-168
122005	GROUND RENTS ON CITY PROPERTY	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
324019	GROUP SHELTER HOUSING	MAYORALTY-RELATED: COMMISSION ON AGING	C-284
290004	GUARDING FEMALE PRISONERS IN JAIL	JAIL	C-192
290003	GUARDING MALE PRISONERS IN JAIL	JAIL	C-192
290005	GUARDING PRISONERS AT COURT	JAIL	C-192
290006	GUARDING PRISONERS IN OUTSIDE INSTITUTIONS	JAIL	C-192
238002	GUARDS	TRANSPORTATION	C-429
490007	H L MENCKEN HOUSE	CITY LIFE MUSEUMS	C-58
593889	HABC SECURITY SERVICES	HOUSING AND COMMUNITY DEVELOPMENT	C-168

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
377003	HAMPDEN/WOODBERRY/REMINGTON (HWR) COMMUNITY CENTER	URBAN SERVICES	C-448
493038	HANDEL CHOIR	MAYORALTY-RELATED: ART <i>AND</i> CULTURE	C-264
310003	HANDI CAPPED	HEALTH	C-148
119012	HARBEL MULTI -PURPOSE CENTER	HOUSING AND COMMUNITY DEVELOPMENT	C-168
493036	HARBOR CITY BALLET	MAYORALTY-RELATED: ART AND CULTURE	C-264
590041	HARBOR ENDOWMENT	MAYORALTY-RELATED: CIVIC PROMOTION	C-253
324010	HATTON SENIOR CENTER	MAYORALTY-RELATED: COMMISSION ON AGING	C-284
129005	HEALTH	MAYORALTY-RELATED: CONDITIONAL PURCHASE AGREEMENTS	C-241
307018	HEALTH ADVOCACY PROGRAM	HEALTH	C-148
205002	HEALTH AND HOSPITAL INSURANCE	POLICE	C-347
385001	HEALTH AND WELFARE COUNCIL	MAYORALTY-RELATED: HEALTH AND WELFARE GRANTS	C-246
300002	HEALTH DISTRICTS ADMINISTRATION	HEALTH	C-148
304005	HEALTH EDUCATION	HEALTH	C-148
306011	HEALTH EDUCATION AND PROMOTION	HEALTH	C-148
304012	HEALTH INFORMATION AND RESOURCE MANAGEMENT	HEALTH	C-148
305011	HEALTHY GENERATIONS	HEALTH	C-148
305012	HEALTHY TEENS AND YOUNG ADULTS	HEALTH	C-148
310006	HEARING AND VISION TESTING	HEALTH	C-148
212003	HIGH PRESSURE WATER	FIRE	C-134
119010	HIGHLANDTOWN CANTON MAYOR'S STATION	HOUSING AND COMMUNITY DEVELOPMENT	C-168
243002	HIGHWAY AND BRIDGE INSPECTION	PUBLIC WORKS	C-361
503002	HIGHWAY ENGINEERING	TRANSPORTATION	C-429
501009	HIGHWAY FACILITIES MAINTENANCE	TRANSPORTATION	C-429
123019	HIGHWAYS 503 (MV)	MAYORALTY-RELATED: DEBT SERVICE	C-232
632013	HIS <i>PROPERTY</i> MANAGEMENT - MAINTENANCE	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
632014	HIS PROPERTY MANAGEMENT - OPERATIONS	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
304018	HOLLANDER RIDGE HEALTH CENTER	HEALTH	C-148
582006	HOME OWNERSHIP DEVELOPMENT	HOUSING AND COMMUNITY DEVELOPMENT	C-168
300008	HOMELESS RELIEF	HEALTH	C-148
303009	HOMELESS SHELTER PROGRAM	HEALTH	C-148
240003	HORSE PROTECTION AND LICENSING	HEALTH	C-148
478004	HORTICULTURE	RECREATION AND PARKS	C-399
123022	HOSPITALS 385	MAYORALTY-RELATED: DEBT SERVICE	C-232
129038	HOUSING & COMMUNITY DEVELOPMENT/582	MAYORALTY-RELATED: CONDITIONAL PURCHASE AGREEMENTS	C-241
129039	HOUSING & COMMUNITY DEVELOPMENT/584	MAYORALTY-RELATED: CONDITIONAL PURCHASE AGREEMENTS	C-241
129040	HOUSING & COMMUNITY DEVELOPMENT/585	MAYORALTY-RELATED: CONDITIONAL PURCHASE AGREEMENTS	C-241
123034	HOUSING AND COMMUNITY DEVELOPMENT 119	MAYORALTY-RELATED: DEBT SERVICE	C-232
123037	HOUSING AND COMMUNITY DEVELOPMENT 177	MAYORALTY-RELATED: DEBT SERVICE	C-232
123040	HOUSING AND COMMUNITY DEVELOPMENT 585	MAYORALTY-RELATED: DEBT SERVICE	C-232
593890	HOUSING ASSISTANCE CORP	HOUSING AND COMMUNITY DEVELOPMENT	C-168
583002	HOUSING INSPECTION	HOUSING AND COMMUNITY DEVELOPMENT	C-168
632002	HOUSING INSPECTION	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
306008	HYPERTENSION SCREENING	HEALTH	C-148
590002	I AM AN AMERICAN DAY PARADE	MAYORALTY-RELATED: CIVIC PROMOTION	C-253
310004	IMMUNIZATION	HEALTH	C-148
324020	IN HOME SERVICES	MAYORALTY-RELATED: COMMISSION ON AGING	C-284
122052	INA BUILDING PURCHASE	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
122047	INDEPENDENT AUDITORS	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
305006	INFANT & TODDLERS	HEALTH	C-148
544002	INFLOW AND INFILTRATION	PUBLIC WORKS	C-361

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
140003	INFORMAL BID OFFICE	FINANCE	C-115
324006	INFORMATION AND REFERRAL	MAYORALTY-RELATED: COMMISSION ON AGING	C-284
147007	INFORMATION CENTER	FINANCE	C-115
200005	INFORMATION MANAGEMENT BUREAU	POLICE	C-347
233008	INFORMATIONAL SIGNS	TRANSPORTATION	C-429
290010	INMATE SERVICES	JAIL	C-192
515010	INNER HARBOR/CHARLES CENTER CLEANING	PUBLIC WORKS	C-361
260004	INSPECTION OPERATIONS	HOUSING AND COMMUNITY DEVELOPMENT	C-168
200010	INSPECTIONAL SERVICES	POLICE	C-347
548006	INSPECTIONS AND RECORDS	PUBLIC WORKS	C-361
232002	INSTALLATION AND MAINTENANCE OF METERS	TRANSPORTATION	C-429
232006	INSTALLATION AND MAINTENANCE OF METERS	TRANSPORTATION	C-429
500003	INTERDEPARTMENTAL MAINTENANCE	TRANSPORTATION	C-429
200009	INTERNAL INVESTIGATION	POLICE	C-347
590015	INTERNATIONAL VISITORS CENTER OF BALTIMORE	MAYORALTY-RELATED: CIVIC PROMOTION	C-253
501008	INTERSTATE MAINTENANCE	TRANSPORTATION	C-429
597003	INVENTORY CONTROL	HOUSING AND COMMUNITY DEVELOPMENT	C-168
202001	INVESTIGATIONS ADMINISTRATION	POLICE	C-347
639035	INVESTMENT IN JOB OPPORTUNITIES	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
426010	IOTA TUTORIAL	URBAN SERVICES	C-448
123025	JAIL 290	MAYORALTY-RELATED: DEBT SERVICE	C-232
293001	JAIL COMMISSARY	JAIL	C-192
290022	JAIL INDUSTRIES	JAIL	C-192
290016	JAIL INTERN PROGRAM	JAIL	C-192
290002	JAIL LAUNDRY	JAIL	C-192

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
290017	JAIL TRAINING PROGRAM	JAIL	C-192
633002	JOB CORPS	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
631018	JOB TRAINING PARTNERSHIP (TITLE II-A 6% TECH ASSIS	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
631010	JOB TRAINING PARTNERSHIP (TITLE II-A 3Z OLDER WORK	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
631014	JOB TRAINING PARTNERSHIP (TITLE II-A 5% FOLLOW-UP)	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
631002	JOB TRAINING PARTNERSHIP (TITLE II-A)	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
631006	JOB TRAINING PARTNERSHIP (TITLE II-B)	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
631012	JOBTRAINING PARTNERSHIP (TITLE II-A6% INCENTIVE)	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
593605	JOHNSTON SQUARE PAC	HOUSING AND COMMUNITY DEVELOPMENT	C-168
595921	JUBILEE BALTIMORE, INC	HOUSING AND COMMUNITY DEVELOPMENT	C-168
595906	JULIE COMMUNITY CENTER	HOUSING AND COMMUNITY DEVELOPMENT	C-168
115011	JUVENILE SERVICES	STATE'S ATTORNEY	C-423
119001	KIRK MAYOR'S STATION	HOUSING AND COMMUNITY DEVELOPMENT	C-168
122025	KOSHER MEAT CONTROL	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
128001	LABOR RELATIONS	MAYORALTY-RELATED: LABOR COMMISSIONER	C-301
769000	LABOR RELATIONS AND HUMAN RESOURCES	BALTIMORE CITY PUBLIC SCHOOLS	C-2
550004	LABORATORY SERVICES	PUBLIC WORKS	C-361
122040	LADY MARYLAND	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
590050	LADY MARYLAND FOUNDATION	MAYORALTY-RELATED: CIVIC PROMOTION	C-253
212001	LAND	FIRE	C-134
516007	LANDFILLS	PUBLIC WORKS	C-361
196009	LANDSCAPE MAINTENANCE	PUBLIC WORKS	C-361
501010	LANDSCAPE MAINTENANCE	TRANSPORTATION	C-429
350004	LATCHKEY KID GRANT	MAYORALTY	C-215
129006	LAW	MAYORALTY-RELATED: CONDITIONAL PURCHASE AGREEMENTS	C-241

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
632016	LEAD PAINT ABATEMENT PROGRAM	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
593891	LEAD PAINT ABATEMENT TRAINING	HOUSING AND COMMUNITY DEVELOPMENT	C-168
385007	LEAGUE FOR THE HANDICAPPED, INC	MAYORALTY-RELATED: HEALTH AND WELFARE GRANTS	C-246
553077	LEAVE WITH PAY	PUBLIC WORKS	C-361
554077	LEAVE WITH PAY	PUBLIC WORKS	C-361
385006	LEGAL AID BUREAU, INC	MAYORALTY-RELATED: HEALTH AND WELFARE GRANTS	C-246
127001	LEGISLATIVE LIAISON	MAYORALTY	C-215
106001	LEGISLATIVE REFERENCE SERVICES	LEGISLATIVE REFERENCE	C-205
590038	LEXINGTON MARKET	MAYORALTY-RELATED: CIVIC PROMOTION	C-253
590042	LEXINGTON MARKET ARCADE	MAYORALTY-RELATED: CIVIC PROMOTION	C-253
500007	LIGHTING MAINTENANCE AND REPAIR	TRANSPORTATION	C-429
500005	LIGHTING OPERATIONS	TRANSPORTATION	C-429
250001	LIQUOR CONTROL	LIQUOR LICENSE BOARD	C-211
175004	LITIGATIONS	LAW	C-200
143003	LOAN AND GUARANTEE DIVISION PROGRAM COST	FINANCE	C-115
148006	LOAN AND GUARANTEE PROGRAM COST	FINANCE	C-115
143001	LOAN AND GUARANTEE SERVICES	FINANCE	C-115
148005	LOAN AND GUARANTEE SERVICES	FINANCE	C-115
725001	LOCAL SHARE	BALTIMORE CITY PUBLIC SCHOOLS	C-2
516010	LOT CLEANING	PUBLIC WORKS	C-361
119017	LOWER PARK HEIGHTS MAYOR'S STATION	HOUSING AND COMMUNITY DEVELOPMENT	C-168
453017	M U R L S	ENOCH PRATT FREE LIBRARY	C-107
480017	MAINTENANCE	RECREATION AND PARKS	C-399
550009	MAINTENANCE (GENERAL)	PUBLIC WORKS	C-361
550010	MAINTENANCE (PATAPSCO)	PUBLIC WORKS	C-361

PROGRAM/
ACTIVITY

ACTIVITY NAME

AGENCY NAME

PAGE

550011 MAINTENANCE (PUMPING STATIONS)

PUBLIC WORKS

C-361

215001 MAINTENANCE AND CONSTRUCTION

FIRE

C-134

544001 MAINTENANCE AND REPAIR OF SANITARY SYSTEMS

PUBLIC WORKS

C-361

478005 MAINTENANCE OF GENERAL PARK PROPERTY

RECREATION AND PARKS

C-399

478023 MAINTENANCE OF MALLS

RECREATION AND PARKS

C-399

478009 MAINTENANCE OF ROLLING EQUIPMENT

RECREATION AND PARKS

C-399

518001 MAINTENANCE OF STORM WATER DRAINS

PUBLIC WORKS

C-361

171005 MANAGEMENT AND EVALUATION

URBAN SERVICES

C-448

761000 MANAGEMENT SERVICES ADMINISTRATION

BALTIMORE CITY PUBLIC SCHOOLS

C-2

585006 MANGELS-HERALD BUILDING

HOUSING AND COMMUNITY DEVELOPMENT

C-168

294001 MANUFACTURING AND REPAIR SERVICES

JAIL

C-192

193008 MAP AND RECORD MAINTENANCE

PUBLIC WORKS

C-361

194008 MAP AND RECORD MAINTENANCE

PUBLIC WORKS

C-361

584003 MARINA STORE LEASE

HOUSING AND COMMUNITY DEVELOPMENT

C-168

212002 MARINE

FIRE

C-134

479015 MARINE MUSEUM PIER

RECREATION AND PARKS

C-399

518003 MARINE OPERATIONS

PUBLIC WORKS

C-361

538002 MARKETS AND COMFORT STATIONS

MAYORALTY-RELATED: MUNICIPAL MARKETS

C-305

395005 MARTIN LUTHER KING, JR CENTER

URBAN SERVICES

C-448

493007 MARYLAND ACADEMY OF SCIENCES

MAYORALTY-RELATED: ART AND CULTURE

C-264

590006 MARYLAND DAY COMMITTEE (MD COLONIAL SOCIETY)

MAYORALTY-RELATED: CIVIC PROMOTION

C-253

493020 MARYLAND HISTORICAL SOCIETY

MAYORALTY-RELATED: ART AND CULTURE

C-264

446001 MARYLAND INSTITUTE, COLLEGE OF ART SCHOLARSHIPS

MAYORALTY-RELATED: EDUCATIONAL GRANTS

C-249

453002 MARYLAND INTERLIBRARY LOAN - COUNTY SERVICES

ENOCH PRATT FREE LIBRARY

C-107

395024 MARYLAND RURAL DEVELOPMENT CORP

URBAN SERVICES

C-448

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
385008	MARYLAND SCHOOL FOR THE BLIND	MAYORALTY-RELATED: HEALTH AND WELFARE GRANTS	C-246
639042	MARYLAND TOMMORROW	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
243009	MASS TRANSIT COORDINATION	PUBLIC WORKS	C-361
144008	MATERIALS CONTROL	FINANCE	C-115
365007	MATERNAL AND INFANT CARE	SOCIAL SERVICES	C-418
305002	MATERNAL HEALTH	HEALTH	C-148
304019	MATILDA KOVAL HEALTH CENTER	HEALTH	C-148
590028	MAYOR'S HAMPDEN CHRISTMAS PARADE	MAYORALTY-RELATED: CIVIC PROMOTION	C-253
125008	MAYOR'S MANAGEMENT TEAM	MAYORALTY	C-215
122021	MAYOR'S TRAFFIC SAFETY COMMITTEE	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
590027	MECHANICAL RESTAURANT COMPLEX	MAYORALTY-RELATED: CIVIC PROMOTION	C-253
196010	MECHANICAL REPAIR SHOP	PUBLIC WORKS	C-361
515014	MECHANICAL SWEEPING	PUBLIC WORKS	C-361
306006	MEDICAL ASSISTANCE TRANSPORTATION	HEALTH	C-148
110015	MEDICAL SERVICES	COURTS: CIRCUIT COURT	C-92
210002	MEDICAL SERVICES	FIRE	C-134
290009	MEDICAL SERVICES	JAIL	C-192
200004	MEDICAL SERVICES	POLICE	C-347
122003	MEMBERSHIP DUES	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
307012	MENTAL HEALTH AND ADDITIONS ADMINISTRATION	HEALTH	C-148
307016	MENTAL HEALTH SERVICES	HEALTH	C-148
307009	MENTALLY RETARDED CITIZENS	HEALTH	C-148
546007	METER ROOM	PUBLIC WORKS	C-361
561001	METERED WATER ACCOUNTS	PUBLIC WORKS	C-361
395018	METRO DELTA CENTER - PART DAY	URBAN SERVICES	C-448

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
479019	MIDDLE BRANCH HATER RESOURCE CENTER	RECREATION AND PARKS	C-399
593506	MIDDLE EAST (CITIZENS FOR FAIR HOUSING)	HOUSING AND COMMUNITY DEVELOPMENT	C-168
576003	MINORITY CONTRACTORS' TECHNICAL ASSISTANCE	URBAN SERVICES	C-448
482005	MISCELLANEOUS CLUB ACCESSORY ACCOUNTS	RECREATION AND PARKS	C-399
202005	MISSING PERSONS	POLICE	C-347
515006	MIXED REFUSE COLLECTION	PUBLIC WORKS	C-361
516014	MOBILE TRANSFER STATION	PUBLIC KIRKS	C-361
177004	MONITORING AND DOCUMENTATION	HOUSING AND COMMUNITY DEVELOPMENT	C-168
395023	MORGAN STATE UNIVERSITY – PART DAY	URBAN SERVICES	C-448
478025	MOUNT CLARE GARDENS	RECREATION AND PARKS	C-399
479018	MOUNT PLEASANT ICE RINK	RECREATION AND PARKS	C-399
478011	MOUNT VERNON PARK	RECREATION AND PARKS	C-399
582013	MULTI-FAMILY/ COMMERCIAL	HOUSING AND COMMUNITY DEVELOPMENT	C-168
480037	MULTI-PURPOSE CENTERS	RECREATION AND PARKS	C-399
473001	MUNICIPAL CONCERTS AND OTHER MUSICAL EVENTS	RECREATION AND PARKS	C-399
106005	MUNICIPAL HANDBOOK AND PUBLICATIONS	LEGISLATIVE REFERENCE	C-205
123028	MUNICIPAL MARKETS 538	MAYORALTY-RELATED: DEBT SERVICE	C-232
123031	MUSEUM OF ART 489	MAYORALTY-RELATED: DEBT SERVICE	C-232
595928	MUTUAL HOUSING OF BALTIMORE, INC	HOUSING AND COMMUNITY DEVELOPMENT	C-168
115006	NARCOTICS INVESTIGATIONS	STATE'S ATTORNEY	C-423
590004	NATIONAL FLAG DAY FOUNDATION	MAYORALTY-RELATED: CIVIC PROMOTION	C-253
493003	NATURAL HISTORY SOCIETY OF MARYLAND	MAYORALTY-RELATED: ART AND CULTURE	C-264
426005	NEIGHBORHOOD ARTS	URBAN SERVICES	C-448
172047	NEIGHBORHOOD CENTERS	URBAN SERVICES	C-448
172001	NEIGHBORHOOD CENTERS – CENTRAL OFFICE	URBAN SERVICES	C-448

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
593834	NEIGHBORHOOD COMMERCIAL LOAN OPERATING COSTS	HOUSING AND COMMUNITY DEVELOPMENT	C-168
595916	NEIGHBORHOOD DESIGN CENTER	HOUSING AND COMMUNITY DEVELOPMENT	C-168
593612	NEIGHBORHOOD HOUSING SERVICES OPERATIONS	HOUSING AND COMMUNITY DEVELOPMENT	C-168
595905	NEIGHBORHOOD RENTAL SERVICES	HOUSING AND COMMUNITY DEVELOPMENT	C-168
396005	NEIGHBORHOOD TRANSPORTATION	URBAN SERVICES	C-448
303007	NEW INITIATIVE - SOUTHWEST	HEALTH	C-148
453020	NIGHT OWL	ENOCH PRATT FREE LIBRARY	C-107
501011	NIGHT SERVICES	TRANSPORTATION	C-429
144003	NON-CONTRACT FUEL DISTRIBUTION	FINANCE	C-115
118003	NON-SUPPORT ENFORCEMENT DIVISION	SHERIFF	C-413
593814	NORTH AVENUE LANDSCAPE	HOUSING AND COMMUNITY DEVELOPMENT	C-168
224015	NORTH CENTRAL FEDERATION	MAYORALTY-RELATED: COORD COUNCIL ON GRIM JUSTICE	C-296
516013	NORTHEAST MARYLAND WASTE DISPOSAL AUTHORITY	PUBLIC WORKS	C-361
376017	NORTHWEST BALTIMORE CORPORATION - DAY CARE CENTER	URBAN SERVICES	C-448
224013	NORTHWEST BALTIMORE YS8	MAYORALTY-RELATED: COORD COUNCIL ON CRIM JUSTICE	C-296
516012	NORTHWEST TRANSFER STATION	PUBLIC WORKS	C-361
324011	NURSING HOME RESIDENTS ADVOCACY	MAYORALTY-RELATED: COMMISSION ON AGING	C-284
324015	NUTRITION - CONGREGATE MEALS	MAYORALTY-RELATED: COMMISSION ON AGING	C-284
324009	NUTRITION - HOME DELIVERED MEALS	MAYORALTY-RELATED: COMMISSION ON AGING	C-284
302008	OCCUPATIONAL HEALTH	HEALTH	C-148
167002	OCCUPATIONAL MEDICINE	OCCUPATIONAL MEDICINE AND SAFETY	C-332
129008	OCCUPATIONAL MEDICINE & SAFETY	MAYORALTY-RELATED: CONDITIONAL PURCHASE AGREEMENTS	C-241
167003	OCCUPATIONAL SAFETY	OCCUPATIONAL MEDICINE AND SAFETY	C-332
123043	OFF-STREET PARKING 579	MAYORALTY-RELATED: DEBT SERVICE	C-232
585003	OFFICE OF ENTERPRISE DEVELOPMENT	HOUSING AND COMMUNITY DEVELOPMENT	C-168

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
171007	OFFICE OF HUMAN RESOURCES	URBAN SERVICES	C-448
145001	OFFICE OF RISK MANAGEMENT	FINANCE	C-115
230001	OFFICE OF THE COMMISSIONER	TRANSPORTATION	C-429
729000	OFFICE OF THE SUPERINTENDENT	BALTIMORE CITY PUBLIC SCHOOLS	C-2
210004	OFFICE SERVICES	FIRE	C-134
232010	OFFSTREET PARKING	TRANSPORTATION	C-429
490005	OLD TOWN MEETING HOUSE	CITY LIFE MUSEUMS	C-58
593607	OLOTOWN FOOTBALL LEAGUE	HOUSING AND COMMUNITY DEVELOPMENT	C-168
119016	OLIVER MAYOR'S STATION	HOUSING AND COMMUNITY DEVELOPMENT	C-168
593608	OLIVER PAC	HOUSING AND COMMUNITY DEVELOPMENT	C-168
232009	ONSTREET PARKING ADMINISTRATION	TRANSPORTATION	C-429
487001	OPERATION OF MAR MEMORIAL BUILDING	WAR MEMORIAL COMMISSION	C-470
324002	OPERATION OF WAXTER CENTER	MAYORALTY-RELATED: COMMISSION ON AGING	C-284
215002	OPERATIONS	FIRE	C-134
201001	OPERATIONS ADMINISTRATION	POLICE	C-347
639002	OPTIONS	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
112001	ORPHANS' COURT	COURTS: ORPHANS' COURT	C-98
744000	OTHER INSTRUCTIONAL SERVICES	BALTIMORE CITY PUBLIC SCHOOLS	C-2
219002	OTHER NON-ACTUARIAL PENSION BENEFITS	FIRE	C-134
126007	OTHER RISKS	MAYORALTY-RELATED: SELF-INSURANCE FUND	C-238
550012	P. C. - COMPUTER SERVICES	PUBLIC WORKS	C-361
453018	PALINET TAPE GRANT	ENOCH PRATT FREE LIBRARY	C-107
122037	PANEL OF CLAIMS EXAMINERS	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
224030	PARENT/CHILD STRESS CENTER	MAYORALTY-RELATED: COORD COUNCIL ON CRIM JUSTICE	C-296
593202	PARK HEIGHTS COMMUNITY CORPORATION	HOUSING AND COMMUNITY DEVELOPMENT	C-168

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
593207	PARK HEIGHTS DEVELOPMENT CORP	HOUSING AND COMMUNITY DEVELOPMENT	C-168
593204	PARK HEIGHTS RECREATION PROGRAM	HOUSING AND COMMUNITY DEVELOPMENT	C-168
593206	PARK HEIGHTS STREET ACADEMY	HOUSING AND COMMUNITY DEVELOPMENT	C-168
593203	PARK HEIGHTS TUTORIAL PROJECT	HOUSING AND COMMUNITY DEVELOPMENT	C-168
505004	PARK TREE PLANTING AND MAINTENANCE	RECREATION AND PARKS	C-399
235006	PARKING CONTROL	TRANSPORTATION	C-429
579004	PARKING ENTERPRISE DEBT SERVICE	OFF-STREET PARKING	C-337
579003	PARKING ENTERPRISE GARAGES	OFF-STREET PARKING	C-337
150004	PARKING FINE COLLECTIONS	FINANCE	C-115
143002	PARKING LOT MAINTENANCE	FINANCE	C-115
232005	PARKING MANAGEMENT	TRANSPORTATION	C-429
478001	PARKS ADMINISTRATION	RECREATION AND PARKS	C-399
550007	PATAPSCO WASTE WATER TREATMENT PLANT	PUBLIC WORKS	C-361
546016	PAVING CUTS	PUBLIC WORKS	C-361
148003	PAYROLL AND DISBURSEMENTS DIVISION	FINANCE	C-115
151002	PAYROLL PREPARATION	FINANCE	C-115
490002	PEALE MUSEUM	CITY LIFE MUSEUMS	C-58
230009	PEDESTRIAN SAFETY	TRANSPORTATION	C-429
239008	PEDESTRIAN SAFETY	TRANSPORTATION	C-429
305005	PEDIATRIC AIDS HEALTH CARE	HEALTH	C-148
593308	PENN NORTH TRANSIT STATION PAC	HOUSING AND COMMUNITY DEVELOPMENT	C-168
219001	PENSIONS (NON-ACTUARIAL)	FIRE	C-134
205001	PENSIONS (NON-ACTUARIAL)	POLICE	C-347
595919	PEOPLE'S HOMESTEADING GROUP	HOUSING AND COMMUNITY DEVELOPMENT	C-168
311014	PERSONAL CARE SERVICES	HEALTH	C-148

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
140002	PERSONNEL	FINANCE	C-115
171003	PERSONNEL	URBAN SERVICES	C-448
300009	PERSONNEL ADMINISTRATION	HEALTH	C-148
200002	PERSONNEL MANAGEMENT	POLICE	C-347
450002	PERSONNEL SERVICES	ENOCH PRATT FREE LIBRARY	C-107
471006	PERSONNEL SERVICES	RECREATION AND PARKS	C-399
324018	PETSON WHEELS	MAYORALTY-RELATED: COMMISSION ON AGING	C-284
119005	PIMLICO MAYOR'S STATION	HOUSING AND COMMUNITY DEVELOPMENT	C-168
195004	PIMLICO RACE TRACK SPECIAL SERVICES	PUBLIC WORKS	C-361
478016	PIMLICO RACETRACK AREA – SPECIAL SERVICES	RECREATION AND PARKS	C-399
583008	PIMLICO RACETRACK SPECIAL SERVICES	HOUSING AND COMMUNITY DEVELOPMENT	C-168
203012	PIMLICO RACETRACK SPECIAL SERVICES	POLICE	C-347
233007	PIMLICO RACETRACK SPECIAL SERVICES	TRANSPORTATION	C-429
244005	PIPE CONTRACT MANAGEMENT	PUBLIC WORKS	C-361
581002	PLANNING	HOUSING AND COMMUNITY DEVELOPMENT	C-168
200011	PLANNING AND RESEARCH	POLICE	C-347
187001	PLANNING COMMISSION AND ADMINISTRATION	PLANNING	C-342
731000	PLANNING, RESEARCH, AND EVALUATION	BALTIMORE CITY PUBLIC SCHOOLS	C-2
290011	PLANT OPERATION AND MAINTENANCE	JAIL	C-192
570008	POE HOUSE	HOUSING AND COMMUNITY DEVELOPMENT	C-168
235004	POINT CONTROL	TRANSPORTATION	C-429
129046	POLICE	MAYORALTY-RELATED: CONDITIONAL PURCHASE AGREEMENTS	C-241
123046	POLICE 200	MAYORALTY-RELATED: DEBT SERVICE	C-232
204012	POLICE DEPARTMENT DISPATCH	POLICE	C-347
201008	POLICE OFFICER TRAINING	POLICE	C-347

m
w
w

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
478010	POLICING PARKS LOCATED IN CITY	RECREATION AND PARKS	C-399
308011	POLICY AND PROGRAM DEVELOPMENT	HEALTH	C-148
554004	POLLUTION CONTROL	PUBLIC WORKS	C-361
555001	POLUTION CONTROL	PUBLIC WORKS	C-361
190006	PRD COMMITTEE	PUBLIC WORKS	C-361
482038	PRE-SCHOOL AGE CHILD CARE	RECREATION AND PARKS	C-399
590054	PREAKNESS CELEBRATION	MAYORALTY-RELATED: CIVIC PROMOTION	C-253
305003	PREGNANCY PREVENTION INITIATIVE	HEALTH	C-148
305010	PRENATAL AIDS PREVENTION	HEALTH	C-148
175002	PREPARATION OF LEGAL OPINIONS	LAM	C-200
147003	PREPARATION OF SOURCE DATA	FINANCE	C-115
570001	PRESERVATION SURVEY AND RESEARCH	HOUSING AND COMMUNITY DEVELOPMENT	C-168
590022	PRIDE OF BALTIMORE, INC	MAYORALTY-RELATED: CIVIC PROMOTION	C-253
204009	PRINTING AND DISTRIBUTION	POLICE	C-347
122022	PRINTING BOARD OF ESTIMATES MINUTES	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
119000	PRIOR YEAR CDBG APPROPRIATIONS	HOUSING AND COMMUNITY DEVELOPMENT	C-168
260000	PRIOR YEAR CDBG APPROPRIATIONS	HOUSING AND COMMUNITY DEVELOPMENT	C-168
581000	PRIOR YEAR CDBG APPROPRIATIONS	HOUSING AND COMMUNITY DEVELOPMENT	C-168
582000	PRIOR YEAR CDBG APPROPRIATIONS	HOUSING AND COMMUNITY DEVELOPMENT	C-168
583000	PRIOR YEAR CDBG APPROPRIATIONS	HOUSING AND COMMUNITY DEVELOPMENT	C-168
385002	PRISONERS AID ASSOCIATION	MAYORALTY-RELATED: HEALTH AND WELFARE GRANTS	C-246
290007	PRISONERS TRANSPORTATION	JAIL	C-192
765000	PROCUREMENT	BALTIMORE CITY PUBLIC SCHOOLS	C-2
144005	PROCUREMENT AND MANAGEMENT ANALYSIS	FINANCE	C-115
202007	PROFILE INTERDICTION	POLICE	C-347

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
597002	PROGRAM DELIVERY	HOUSING AND COMMUNITY DEVELOPMENT	C-168
581007	PROGRAM MANAGEMENT	HOUSING AND COMMUNITY DEVELOPMENT	C-168
632004	PROGRAM MANAGEMENT	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
147002	PROGRAMMING AND SYSTEMS	FINANCE	C-115
639040	PROJECT CARE	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
639013	PROJECT INDEPENDENCE	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
172005	PROJECT SURVIVAL	URBAN SERVICES	C-448
120001	PROMOTION OF EQUAL RIGHTS FOR WOMEN	MAYORALTY-RELATED: COMMISSION FOR WOMEN	C-279
126001	PROPERTY AND RESERVE	MAYORALTY-RELATED: SELF-INSURANCE FUND	C-238
171006	PROPERTY AND SUPPLY	URBAN SERVICES	C-448
397005	PROPERTY AND SUPPLY	URBAN SERVICES	C-448
204008	PROPERTY DIVISION	POLICE	C-347
585007	PROPERTY MANAGEMENT AND ADMINISTRATION	HOUSING AND COMMUNITY DEVELOPMENT	C-168
632011	PROPERTY SERVICES	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
308006	PROVIDENT-DRUID CHILDREN AND YOUTH CLINIC	HEALTH	C-148
110004	PSYCHIATRIC EVALUATION	COURTS: CIRCUIT COURT	C-92
290015	PSYCHOLOGICAL SERVICES	JAIL	C-192
365001	PUBLIC ASSISTANCE PAYMENT	SOCIAL SERVICES	C-418
129049	PUBLIC BUILDING	MAYORALTY-RELATED: CONDITIONAL PURCHASE AGREEMENTS	C-241
244002	PUBLIC BUILDING CONTRACT MANAGEMENT	PUBLIC WORKS	C-361
243010	PUBLIC BUILDING INSPECTION	PUBLIC WORKS	C-361
123049	PUBLIC BUILDINGS 193	MAYORALTY-RELATED: DEBT SERVICE	C-232
324012	PUBLIC GUARDIANSHIP FOR THE ELDERLY	MAYORALTY-RELATED: COMMISSION ON AGING	C-284
171004	PUBLIC INFORMATION	URBAN SERVICES	C-448
300007	PUBLIC INFORMATION & LEGISLATIVE LIAISON	HEALTH	C-148

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
200013	PUBLIC INFORMATION SERVICE	POLICE	C-347
471007	PUBLIC INFORMATION SERVICES	RECREATION AND PARKS	C-399
230014	PUBLIC RELATIONS	TRANSPORTATION	C-429
453003	PUBLIC SERVICES	ENOCH PRATT FREE LIBRARY	C-107
452005	PUBLIC SERVICES - GENERAL	ENOCH PRATT FREE LIBRARY	C-107
453010	PUBLIC SERVICES MATERIALS	ENOCH PRATT FREE LIBRARY	C-107
106004	PUBLICATION	LEGISLATIVE REFERENCE	C-205
590051	PULASKI DAY PARADE	MAYORALTY-RELATED: CIVIC PROMOTION	C-253
552008	PUMPING AND CONSERVATION	PUBLIC WORKS	C-361
518005	PUMPING STATION	PUBLIC WORKS	C-361
550005	PUMPING STATIONS	PUBLIC WORKS	C-361
144007	PURCHASING	FINANCE	C-115
552002	QUALITY CONTROL	PUBLIC WORKS	C-361
302009	RABIES CONTROL	HEALTH	C-148
239007	RADIO SHOP	TRANSPORTATION	C-429
593899	RAT BAITING TRAINING PROGRAM	HOUSING AND COMMUNITY DEVELOPMENT	C-168
194007	REAL PROPERTY AND RECORD MAINTENANCE	PUBLIC WORKS	C-361
193009	REAL PROPERTY RECORD MANAGEMENT	PUBLIC WORKS	C-361
290023	RECORDS CONTROL	JAIL	C-192
480001	RECREATION ADMINISTRATION	RECREATION AND PARKS	C-399
129052	RECREATION AND PARKS	MAYORALTY-RELATED: CONDITIONAL PURCHASE AGREEMENTS	C-241
123052	RECREATION AND PARKS 471	MAYORALTY-RELATED: DEBT SERVICE	C-232
480005	RECREATION CENTERS AND PLAYGROUND OPERATIONS	RECREATION AND PARKS	C-399
480008	RECREATION FOR CHILDREN	RECREATION AND PARKS	C-39q
480006	RECREATION FOR HANDICAPPED	RECREATION AND PARKS	C-399

11

to

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
480007	RECREATION FOR SENIOR CITIZENS	RECREATION AND PARKS	C-399
639014	RECREATION SUPPORT	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
515012	RECYCLING	PUBLIC WORKS	C-361
453007	REGIONAL PLANNING COUNCIL	ENOCH PRATT FREE LIBRARY	C-107
232007	REGULATIONS AND SIGNS	TRANSPORTATION	C-429
632001	REHABILITATED SERVICES	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
501004	REHABILITATION , MAINTENANCE, AND REPAIR	TRANSPORTATION	C-429
632007	RELOCATION ADMINISTRATION	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
426007	REMINGTON TUTORIAL	URBAN SERVICES	C-448
501007	REMOVAL OF TREES	TRANSPORTATION	C-429
593004	RENTAL ALLOWANCE PROGRAM	HOUSING AND COMMUNITY DEVELOPMENT	C-168
144009	REPRODUCTION AND PRINTING	FINANCE	C-115
581003	RESEARCH	HOUSING AND COMMUNITY DEVELOPMENT	C-168
119007	RESERVOIR HILL MAYOR'S STATION	HOUSING AND COMMUNITY DEVELOPMENT	C-168
172003	RESERVOIR HILL MULTI-PURPOSE CENTER	URBAN SERVICES	C-448
593303	RESERVOIR HILL SANITATION PROGRAM	HOUSING AND COMMUNITY DEVELOPMENT	C-168
553004	RESERVOIR QUALITY MANAGEMENT	PUBLIC WORKS	C-361
555003	RESERVOIR WATER QUALITY MANAGEMENT	PUBLIC WORKS	C-361
546005	RESERVOIRS AND TANKS OPERATIONS AND MAINTENANCE	PUBLIC WORKS	C-361
632006	RESIDENTIAL RELOCATION	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
122017	RETIRED EMPLOYEES HEALTH AND WELFARE BENEFITS	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
311006	RETIRED SENIOR VOLUNTEERS	HEALTH	C-148
230005	RETIREES HEALTH BENEFITS	TRANSPORTATION	C-429
230008	RIDESHARING	TRANSPORTATION	C-429
193010	RIGHT OF WAY	PUBLIC WORKS	C-361

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
126009	RISK MANAGEMENT ADMINISTRATION	MAYORALTY-RELATED: SELF-INSURANCE FUND	C-238
122051	RIVOLI BUILDING	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
307023	ROBERT WOOD JOHNSON PROJECT	HEALTH	C-148
302004	RODENT AND INSECT CONTROL	HEALTH	C-148
583011	RODENT AND INSECT CONTROL	HOUSING AND COMMUNITY DEVELOPMENT	C-168
583012	RODENT ERADICATION	HOUSING AND COMMUNITY DEVELOPMENT	C-168
119014	ROSEMONT MAYOR'S STATION	HOUSING AND COMMUNITY DEVELOPMENT	C-168
172004	ROSEMONT MULTI-PURPOSE CENTER	URBAN SERVICES	C-448
595923	ROSEMOUNT NEIGHBORHOOD IMPROVEMENT ASSOCIATION	HOUSING AND COMMUNITY DEVELOPMENT	C-168
167005	SAFETY COUNCIL OF MARYLAND	OCCUPATIONAL MEDICINE AND SAFETY	C-332
593813	SAGA CENTERS	<i>HOUSING AND</i> COMMUNITY DEVELOPMENT	C-168
144002	SALVAGE DEPOT	FINANCE	C-115
593306	SANDTOWN-WINCHESTER PAC	HOUSING AND COMMUNITY DEVELOPMENT	C-168
397001	SANITATION	URBAN SERVICES	C-448
552005	SAWMILLING AND LOGGING	PUBLIC WORKS	C-361
482037	SCHOOL AGE CHILD CARE	RECREATION AND PARKS	C-399
482011	SCHOOL COMMUNITY CENTERS PROGRAM	RECREATION AND PARKS	C-399
203004	SCHOOL CROSSING GUARDS	POLICE	C-347
310001	SCHOOL HEALTH ASSESSMENT	HEALTH	C-148
768000	SCHOOL POLICE	BALTIMORE CITY PUBLIC SCHOOLS	C-2
230012	SCHOOL SAFETY PROGRAM	TRANSPORTATION	C-429
492021	SCHOOL 33	MAYORALTY-RELATED: ART AND CULTURE	C-264
204007	SCIENTIFIC CRIME DETECTION	POLICE	C-347
540006	SCOREBOARD I	MAYORALTY-RELATED: CONVENTION COMPLEX	C-290
515016	SEASONAL OPERATIONS	PUBLIC WORKS	C-361

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
742000	SECONDARY SCHOOL MANAGEMENT	BALTIMORE CITY PUBLIC SCHOOLS	C-2
118002	SECURITY DIVISION	SHERIFF	C-413
489006	SECURITY SERVICES	MUSEUM OF ART	C-327
324016	SECURITY/ACTION GOLDEN AGERS (SAGA)	MAYORALTY-RELATED: COMMISSION ON AGING	C-284
377001	SECURITY/ACTION GOLDEN AGERS (SAGA)	URBAN SERVICES	C-448
203010	SELECTIVE ALCOHOL SAFETY ENFORCEMENT	POLICE	C-347
311011	SENIOR AIDES	HEALTH	C-148
324013	SENIOR CENTER OPERATING FUNDS	MAYORALTY-RELATED: COMMISSION ON AGING	C-284
311007	SENIOR COMPANIONS	HEALTH	C-148
450019	SERVICE TO INMATES	ENOCH PRATT FREE LIBRARY	C-107
204001	SERVICES ADMINISTRATION	POLICE	C-347
207004	SERVICES SECTION	POLICE	C-347
395016	SERVICES TO HANDICAPPED CHILDREN	URBAN SERVICES	C-448
115029	SEX OFFENSE	STATE'S ATTORNEY	C-423
304004	SEXUALLY TRANSMITTED DISEASE CONTROL	HEALTH	C-148
304040	SEXUALLY TRANSMITTED DISEASES TRAINING CENTER	HEALTH	C-148
202009	SHARED ASSETS	POLICE	C-347
593408	SHARP-LEADENHALL PAC	HOUSING AND COMMUNITY DEVELOPMENT	C-168
194005	SHORELINE	PUBLIC WORKS	C-361
196011	SHORELINE	PUBLIC WORKS	C-361
478012	SHOT TOWER	RECREATION AND PARKS	C-399
233001	SIGN FABRICATION	TRANSPORTATION	C-429
233002	SIGN INSTALLATION AND MAINTENANCE	TRANSPORTATION	C-429
231004	SIGNAL DESIGN	TRANSPORTATION	C-429
231013	SIGNAL ENGINEERING AND TRAFFIC ANALYSIS	TRANSPORTATION	C-429

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
582012	SINGLE FAMILY	HOUSING AND COMMUNITY DEVELOPMENT	C-168
125007	SISTER CITIES COORDINATION	MAYORALTY	C-215
501006	SNOW REMOVAL	TRANSPORTATION	C-429
290014	<i>SOCIAL</i> SERVICES	JAIL	C-192
129055	SOLID WASTE	MAYORALTY-RELATED: CONDITIONAL PURCHASE AGREEMENTS	C-241
123055	SOLID WASTE 516	MAYORALTY-RELATED: DEBT SERVICE	C-232
515002	SOLID WASTE ADMINISTRATION	PUBLIC WORKS	C-361
519002	SOLID WASTE AND SEDIMENT CONTROL	PUBLIC WORKS	C-361
595913	SOUTH BALTIMORE CENTER BOARD	HOUSING AND COMMUNITY DEVELOPMENT	C-168
119011	SOUTH BALTIMORE MAYOR'S STATION	HOUSING AND COMMUNITY DEVELOPMENT	C-168
593412	SOUTH WEST SANITATION PROGRAM	HOUSING AND COMMUNITY DEVELOPMENT	C-168
595909	SOUTHEAST DEVELOPMENT, INC	HOUSING AND COMMUNITY DEVELOPMENT	C-168
516004	SOUTHWEST RESOURCE RECOVERY FACILITY	PUBLIC WORKS	C-361
224036	SPEAKERS BUREAU	MAYORALTY-RELATED: COORD COUNCIL ON GRIM JUSTICE	C-296
319004	SPECIAL AMBULANCE SERVICE	FIRE	C-134
310012	SPECIAL EDUCATION HEALTH SERVICES	HEALTH	C-148
751000	SPECIAL EDUCATION SERVICES	BALTIMORE CITY PUBLIC SCHOOLS	C-2
201003	SPECIAL FOOT PATROL	POLICE	C-347
632012	SPECIAL GRANTS	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
311001	SPECIAL HOME SERVICES	HEALTH	C-148
311002	SPECIAL HOME SERVICES - TRANSPORTATION	HEALTH	C-148
756000	SPECIAL INSTRUCTION	BALTIMORE CITY PUBLIC SCHOOLS	C-2
122008	SPECIAL LEGAL FEES	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
207001	SPECIAL OPERATIONS ADMINISTRATION	POLICE	C-347
232008	SPECIAL PARKING SERVICES	TRANSPORTATION	C-429

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
581009	SPECIAL PROJECTS	HOUSING AND COMMUNITY DEVELOPMENT	C-168
187010	SPECIAL PROJECTS	PLANNING	C-342
172006	SPECIAL PROJECTS	URBAN SERVICES	C-448
396015	SPECIAL PROJECTS	URBAN SERVICES	C-448
397003	SPECIAL PROJECTS	URBAN SERVICES	C-448
446008	SPECIAL PURPOSE GRANTS	MAYORALTY-RELATED: EDUCATIONAL GRANTS	C-249
239002	SPECIAL SERVICES	TRANSPORTATION	C-429
757000	SPECIAL VOCATIONAL INSTRUCTION	BALTIMORE CITY PUBLIC SCHOOLS	C-2
115035	SPECIALIZED MAJOR INVESTIGATION TEAM EFFORT ISMITE	STATE'S ATTORNEY	C-423
595917	ST AMBROSE HOUSING AID CENTER	HOUSING AND COMMUNITY DEVELOPMENT	C-168
395020	ST BERNADINE CENTER - PART DAY	URBAN SERVICES	C-448
395002	ST FRANCIS XAVIER CENTER - FULL DAY	URBAN SERVICES	C-448
395015	ST FRANCIS XAVIER CENTER - PART DAY	URBAN SERVICES	C-448
590005	ST PATRICK'S DAY PARADE COMMITTEE	MAYORALTY-RELATED: CIVIC PROMOTION	C-253
395003	ST VERONICA CENTER - FULL DAY	URBAN SERVICES	C-448
395009	ST VERONICA CENTER - PART DAY	URBAN SERVICES	C-448
595929	ST. AMBROSE B. H. A. S.	HOUSING AND COMMUNITY DEVELOPMENT	C-168
395026	ST. JEROMES' PART DAY	URBAN SERVICES	C-448
595922	ST. PIUS HOUSING AID CENTER	HOUSING AND COMMUNITY DEVELOPMENT	C-168
479009	STADIUM	RECREATION AND PARKS	C-399
122012	STADIUM AUTHORITY CONTRIBUTIONS	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
493004	STAR SPANGLED BANNER FLAG HOUSE ASSOCIATION	MAYORALTY-RELATED: ART AND CULTURE	C-264
639037	STARTERS TEMPORARY SERVICE	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
639004	STATE ALLOWANCE PROGRAM	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
453012	STATE DEPOSITORY AND PUBLICATIONS	ENOCH PRATT FREE LIBRARY	C-107

-Tv
.t.
.....

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
212004		FIRE	C-134
	STATE FIRE, RESCUE, AND AMBULANCE FUND		
453013	STATE LIAISON	ENOCH PRATT FREE LIBRARY	C-107
202006	STATE'S ATTORNEY'S UNIT	POLICE	C-347
195003	STORAGE	PUBLIC WORKS	C-361
546006	STOREROOM AND YARDS OPERATIONS AND MAINTENANCE	PUBLIC WORKS	C-361
290012	STORES CONTROL	JAIL	C-192
519005	STORM DRAIN ENGINEERING	PUBLIC WORKS	C-361
244010	STORM WATER	PUBLIC WORKS	C-361
123058	STORM WATER 519 (MV)	MAYORALTY-RELATED: DEBT SERVICE	C-232
519003	STORM WATER MANAGEMENT	PUBLIC WORKS	C-361
516015	STREET CLEANING DISPOSAL- TRANSFER STATION	PUBLIC WORKS	C-361
501013	STREET CUTS (BACKLOG)	TRANSPORTATION	C-429
233003	STREET MARKINGS	TRANSPORTATION	C-429
505001	STREET TREE PLANTING AND MAINTENANCE	RECREATION AND PARKS	C-399
426009	STUDENT AND TUTORIAL EDUCATION ASSISTANCE	URBAN SERVICES	C-448
746000	STUDENT SERVICES	BALTIMORE CITY PUBLIC SCHOOLS	C-2
224003	SUBSTANCE ABUSE PARTNERSHIP	MAYORALTY-RELATED: COORD COUNCIL ON CRIM JUSTICE	C-296
307019	SUBSTANCE ABUSE PREVENTION	HEALTH	C-148
639003	SUMMER LUNCHES	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
395011	SUPPLEMENTARY TRAINING PROGRAM	URBAN SERVICES	C-448
552004	SUPPLY OPERATION AND MAINTENANCE	PUBLIC WORKS	C-361
450006	SUPPORTING SERVICES	ENOCH PRATT FREE LIBRARY	C-107
452004	SUPPORTING SERVICES	ENOCH PRATT FREE LIBRARY	C-107
453004	SUPPORTING SERVICES	ENOCH PRATT FREE LIBRARY	C-107
244008	SURVEY CONTROL	PUBLIC WORKS	C-361

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
147005	SYSTEMS ANALYSIS	FINANCE	C-115
207002	TACTICAL SECTION	POLICE	C-347
582009	TAX SALE PROPERTY MANAGEMENT	HOUSING AND COMMUNITY DEVELOPMENT	C-168
632009	TAX SALE PROPERTY MANAGEMENT	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
324014	TAXI VOUCHER PROGRAM	MAYORALTY-RELATED: COMMISSION ON AGING	C-284
187005	TECHNICAL PLANNING SERVICES	PLANNING	C-342
190003	TECHNICAL SERVICES	PUBLIC WORKS	C-361
125010	THE CITY'S PRIDE	MAYORALTY	C-215
582002	THE INFORMATION CENTER	HOUSING AND COMMUNITY DEVELOPMENT	C-168
303008	TITLE XX	HEALTH	C-148
324005	TITLE XX EXPENDITURES	MAYORALTY-RELATED: COMMISSION ON AGING	C-284
453015	TOLL FREE TELEPHONE	ENOCH PRATT FREE LIBRARY	C-107
239010	TRAFFIC CONTROL	TRANSPORTATION	C-429
203001	TRAFFIC CONTROL ADMINISTRATION	POLICE	C-347
230013	TRAFFIC ENFORCEMENT	TRANSPORTATION	C-429
203019	TRAFFIC ENFORCEMENT - SELECTED INTERSECTIONS	POLICE	C-347
231002	TRAFFIC ENGINEERING	TRANSPORTATION	C-429
230011	TRAFFIC SAFETY PLAN	TRANSPORTATION	C-429
172030	TRAINING	URBAN SERVICES	C-448
211001	TRAINING ADMINISTRATION	FIRE	C-134
553005	TRAINING AND SAFETY	PUBLIC WORKS	C-361
230007	TRAINING AND SAFETY	TRANSPORTATION	C-429
597004	TRAINING AND TECHNICAL ASSISTANCE	HOUSING AND COMMUNITY DEVELOPMENT	C-168
593898	TRAINING PROGRAM	HOUSING AND COMMUNITY DEVELOPMENT	C-168
593821	TRANSITIONAL HOUSING	HOUSING AND COMMUNITY DEVELOPMENT	C-168

PROGRAM/
ACTIVITY

ACTIVITY NAME

AGENCY NAME

PAGE

125003	TRANSPORTATION COORDINATION	MAYORALTY	C-215
764000	TRANSPORTATION	BALTIMORE CITY PUBLIC SCHOOLS	C-2
129011	TRANSPORTATION	MAYORALTY-RELATED: CONDITIONAL PURCHASE AGREEMENTS	C-241
397002	TRANSPORTATION	URBAN SERVICES	C-448
187009	TRANSPORTATION PLANNING	PLANNING	C-342
195002	TRANSPORTING	PUBLIC WORKS	C-361
593886	TRASH PICK-UP ASSISTANCE	HOUSING AND COMMUNITY DEVELOPMENT	C-168
150001	TREASURY MANAGEMENT	FINANCE	C-115
290020	TREATMENT OF MENTALLY ILL OFFENDERS	JAIL	C-192
505005	TREE TRIMMER TRAINING	RECREATION AND PARKS	C-399
505002	TREE TRIMMING AND FERTILIZATION	RECREATION AND PARKS	C-399
115005	TRIALS	STATE'S ATTORNEY	C-423
304003	TUBERCULOSIS CONTROL	HEALTH	C-148
478022	TURF MANAGEMENT	RECREATION AND PARKS	C-399
350095	UNALLOCATED	MAYORALTY	C-215
324095	UNALLOCATED	MAYORALTY-RELATED: COMMISSION ON AGING	C-284
129064	UNALLOCATED	MAYORALTY-RELATED: CONDITIONAL PURCHASE AGREEMENTS	C-241
123064	UNALLOCATED 122	MAYORALTY-RELATED: DEBT SERVICE	C-232
122050	UNALLOCATED CPA FUNDS	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
303001	UNALLOCATED GRANTS	HEALTH	C-148
126011	UNEMPLOYMENT COMPENSATION	MAYORALTY-RELATED: SELF-INSURANCE FUND	C-238
160009	UNEMPLOYMENT INSURANCE	CIVIL SERVICE COMMISSION	C-63
395004	UNION BAPTIST/JOHNSON CENTER - FULL DAY	URBAN SERVICES	C-448
395010	UNION BAPTIST/JOHNSON CENTER - PART DAY	URBAN SERVICES	C-448
593309	UPTON FOOTBALL LEAGUE	HOUSING AND COMMUNITY DEVELOPMENT	C-168

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
119018	UPTON MAYOR'S STATION	HOUSING AND COMMUNITY DEVELOPMENT	C-168
593307	UPTON PAC	HOUSING AND COMMUNITY DEVELOPMENT	C-168
243003	URBAN FACILITIES INSPECTION	PUBLIC WORKS	C-361
593810	URBAN FARMING FUNDS	HOUSING AND COMMUNITY DEVELOPMENT	C-168
554003	URBAN RETROFIT PROGRAM	PUBLIC WORKS	C-361
555002	URBAN WATER QUALITY MANAGEMENT	PUBLIC WORKS	C-361
493008	USF CONSTELLATION COMMITTEE	MAYORALTY-RELATED: ART AND CULTURE	C-264
243004	UTILITY DISTRIBUTION	PUBLIC WORKS	C-361
632015	VACANT HOUSING INITIATIVE PROGRAM	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
593820	VACANT LOT CLEANING PROGRAM	HOUSING AND COMMUNITY DEVELOPMENT	C-168
385003	VALLEY HOUSE, INC	MAYORALTY-RELATED: HEALTH AND WELFARE GRANTS	C-246
122038	VEHICLE DAMAGE AND ABUSE INVESTIGATION	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
202004	VICE	POLICE	C-347
115022	VICTIM/WITNESS ASSISTANCE LIAISON	STATE'S ATTORNEY	C-423
307020	VIOLENCE PREVENTION AND SURVEILLANCE PROJECT	HEALTH	C-148
115017	VIOLENT CRIMES AND HOMICIDES	STATE'S ATTORNEY	C-423
752000	VOCATIONAL AND ADULT/ALTERNATIVE PROGRAMS MANAGEMEN	BALTIMORE CITY PUBLIC SCHOOLS	C-2
754000	VOCATIONAL INSTRUCTION	BALTIMORE CITY PUBLIC SCHOOLS	C-2
324017	VOLUNTEER SERVICES	MAYORALTY-RELATED: COMMISSION ON AGING	C-284
172040	VOLUNTEER SERVICES	URBAN SERVICES	C-448
595931	VOLUNTEERS OF AMERICA	HOUSING AND COMMUNITY DEVELOPMENT	C-168
122004	VOTER EDUCATION CAMPAIGN	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
180002	VOTER REGISTRATION	BOARD OF ELECTIONS	C-48
165001	WAGE ENFORCEMENT	WAGE COMMISSION	C-465
493011	HALTERS ART GALLERY GENERAL EXPENSES	MAYORALTY-RELATED: ART AND CULTURE	C-264

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
493010	WALTERS ART GALLERY OTHER PERSONNEL COSTS	MAYORALTY-RELATED: ART AND CULTURE	C-264
144006	WAREHOUSING AUTOMOTIVE PARTS	FINANCE	C-115
593508	WASHINGTON HILL-CHAPEL PAC	HOUSING AND COMMUNITY DEVELOPMENT	C-168
304020	WASHINGTON VILLAGE HEALTH CENTER	HEALTH	C-148
554005	WASTE WATER ANALYZER	PUBLIC WORKS	C-361
565001	WASTE WATER DEBT SERVICE 554	PUBLIC WORKS	C-361
554002	HASTE HATER ENGINEERING	PUBLIC WORKS	C-361
554008	HASTE RATER QUALITY <i>MANAGEMENT</i>	PUBLIC WORKS	C-361
553001	WATER BUREAU ADMINISTRATION	PUBLIC WORKS	C-361
565002	HATER DEBT SERVICE 553	PUBLIC WORKS	C-361
553002	WATER ENGINEERING	PUBLIC WORKS	C-361
324025	WAXIER CENTER FOUNDATION	MAYORALTY-RELATED: COMMISSION ON <i>AGING</i>	C-284
311004	!WAXIER CENTER MEDICAL SERVICES	HEALTH	C-148
324024	WAXIER CENTER TRANSPORTATION	MAYORALTY-RELATED: COMMISSION ON AGING	C-284
396014	WEATHERIZATION - HHS	URBAN SERVICES	C-448
365004	WELFARE CLINIC	SOCIAL SERVICES	C-418
479020	WILLIAM MYERS INDOOR SOCCER PAVILION	RECREATION AND PARKS	C-399
308003	WOMEN, INFANTS, AND CHILDREN SUPPLEMENTAL FOOD	HEALTH	C-148
172041	WORD PROCESSING	URBAN SERVICES	C-448
290018	WORK RELEASE AND HALF-WAY HOUSE	JAIL	C-192
167004	WORKER'S COMPENSATION CLAIMS PROCESSING	OCCUPATIONAL MEDICINE AND SAFETY	C-332
126013	WORKERS' COMPENSATION	MAYORALTY-RELATED: SELF-INSURANCE FUND	C-238
639039	WORKING SOLUTIONS	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
175005	WORKMEN'S COMPENSATION AND PENSIONS	LAW	C-200
119013	WYMAN PARK MAYOR'S STATION	HOUSING AND COMMUNITY DEVELOPMENT	C-168

PROGRAM/ ACTIVITY	ACTIVITY NAME	AGENCY NAME	PAGE
633001	Y. O. U. YOUTH OPPORTUNITIES UNLIMITED	MAYORALTY-RELATED: OFFICE OF EMPLOYMENT DEVELOPMENT	C-310
493019	YOUNG AUDIENCES, INC.	MAYORALTY-RELATED: ART AND CULTURE	C-264
496002	YOUTH DEVELOPMENT	URBAN SERVICES	C-448
202008	YOUTH SERVICES	POLICE	C-347
583004	ZONING ENFORCEMENT	HOUSING AND COMMUNITY DEVELOPMENT	C-168
185001	ZONING, TAX, AND OTHER APPEALS	MUNICIPAL AND ZONING APPEALS	C-322
123053	ZOO	MAYORALTY-RELATED: DEBT SERVICE	C-232
479006	ZOO	RECREATION AND PARKS	C-399
479016	ZOO ANIMAL HOSPITAL - LEASE-PURCHASE	RECREATION AND PARKS	C-399
122026	ZOO HOSPITAL PAYMENT	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
122032	15-25 GAY STREET LEASE PURCHASE	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
167006	23-25 S GAY STREET LEASE-PURCHASE	OCCUPATIONAL MEDICINE AND SAFETY	C-332
122045	23-25 S GAY STREET UNASSIGNED LEASE-PURCHASE	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228
122048	88 STATE CIRCLE LEASE-PURCHASE	MAYORALTY-RELATED: MISCELLANEOUS GENERAL EXPENSES	C-228



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Baltimore,
Maryland**

**For the Fiscal Year Beginning
July 1, 1990**

Bory R. Horstman

.00

President

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the CITY OF BALTIMORE, MARYLAND for its annual budget for the fiscal year beginning July 1, 1990.

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

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

4'.

(1·973 *amore*,,

THE CITY THAT READS

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

Cover Printed on Recycled Paper

