

FISCAL 2010

Executive Summary

Board of Estimates Recommendations



Sheila Dixon, Mayor
City of Baltimore, Maryland



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Cover: The City of Baltimore provides an array of essential services, including public health, trash/single stream recycling collection, road resurfacing and public safety.

Photo Credit: Mark L. Dennis, Office of the Mayor and Steve Cuffie, Department of Public Works

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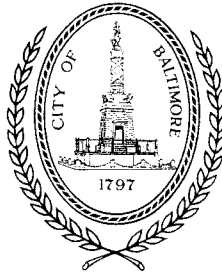
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SHEILA DIXON

MAYOR

*100 Holliday Street, Room 250
Baltimore, Maryland 21202*

April 22, 2009

The Honorable Stephanie Rawlings Blake, President
and Members of the City Council
City Hall, Room 400
Baltimore, Maryland 21202

Re: Fiscal Year 2010 Proposed Ordinance of Estimates

Dear Madame President and Council Members:

As you are well aware, the global economic crisis has hit home in Baltimore, just as it has in other metropolitan areas. The City's overall financial condition is shaped by a flattening of General Fund revenues, significant reductions by the State in aid to local jurisdictions, and citizens' increased need for City services as jobs and wealth disappear.

The proposed Fiscal 2010 budget is a realistic, responsible plan to meet our unprecedented challenges and to continue the City's momentum toward a cleaner, greener, healthier and safer future.

City government will tighten its belt in Fiscal 2010 and not pass considerable burdens on to citizens in the form of higher taxes. The budget represents many hard choices, including service and workforce reductions. It also represents leaner, more efficient operations and new strategies to continue the momentum we have built over the last two years.

Global Economic Crisis

The Fiscal 2010 budget is shaped by the worst recession in at least a generation. In Baltimore, housing sales have dropped 60% since 2005, foreclosure filings are on the rise, and unemployment has grown from 5.5% to 10.4% since the beginning of 2008. The bursting of the housing bubble, massive stock market losses and tightened credit have shrunk household wealth and shaken consumer confidence. The depth and duration of the recession are uncertain, and recovery is expected to be slow.

Like all cities, Baltimore's revenues are impacted by the economy. Following five years of 6% average annual growth, the Fiscal 2010 General Fund budget projects zero growth, the bleakest

picture in 12 years. Increased property tax revenue is fully offset by declining income, hotel, and transfer and recordation taxes, along with reduced investment earnings, net parking revenue, and building permit fees.

The State's fiscal challenges have surfaced on the City's economic landscape. Maryland's Fiscal 2010 budget takes \$23 million from the City's share of highway user revenues to plug a hole in the State general fund. This reduction follows a \$30 million loss of highway user revenue during Fiscal 2009 due to declining gas tax and vehicle sales tax receipts. As a result, the proposed appropriation for the City's Motor Vehicle Revenue Fund, which supports transportation-related activities, is down 26% from the Fiscal 2009 budget. The State budget also imposes new costs on the City for Fiscal 2010 and future years, and caps funding for the Income Tax Disparity Grant – an important source of General Fund revenue.

Building on Success

As agency heads were provided with Fiscal 2010 budget targets, which in most cases were below their current funding levels, I challenged them to find innovative ways to get the most out of every dollar. Thanks to their resourcefulness, the proposed budget reinforces commitments to public safety and education and targets scarce resources to my priorities of a cleaner, greener, safer, and healthier Baltimore.

Public Safety

In 2008, Baltimore became a much safer city. Through the hard work of committed men and women within the Baltimore City Police Department, we saw the homicide rate drop to a historic 20 year low. This landmark accomplishment occurred while police overtime spending was reduced by \$6 million at the same time. Today, the BPD is fully staffed, with only 14 vacancies that will be filled when the next police academy recruit class commences. This figure, compared to over 100 vacancies only two years ago, is a testament to improved officer recruitment and retention.

The budget directs more police officers on patrol by redeploying 24 sworn positions from Police Athletic League (PAL) Centers, which are being transitioned to the Department of Recreation and Parks.

Education

As a former schoolteacher, the education and well-being of every citizen in the City is a clear priority. Our schools are continuing to make progress:

- After 40 years of declining enrollment, the Baltimore City Public Schools (BCPS) increased enrollment and educated more students this year.
- We opened eight new schools to give parents and students more choices.

- The number of high schools making Adequate Yearly Progress nearly doubled, from 11 to 21.
- Maryland State Assessment Reading scores improved 11%, and Math scores improved 7.5%.
- Our graduation rate is at the highest and our dropout rate is at the lowest since state records were first kept in 1996.

The proposed budget includes a basic operating grant to BCPS of \$206.4 million, an increase of \$1.7 million over the Fiscal 2009 level. The City's additional operating support for BCPS is increasing from \$52.2 million to \$60.8 million, and the capital plan invests \$23 million in school construction and renovation projects, up from \$18 million in Fiscal 2009.

My vision of educational excellence in Baltimore also includes after-school programs and youth employment. The investment to expand programs for children and youth in the City's base budget is paying off. For example, last year, with help from private and non-profit partners, the City employed a record 6,800 young people in meaningful summer jobs.

The proposed Fiscal 2010 budget continues the YouthWorks summer jobs program and maintains funding for core after school programs, such as BOOST, Youth Places, and After School Matters.

Cleaner and Greener Baltimore

A cornerstone of my administration since day one has been a cleaner and greener Baltimore. Last year, the City implemented single stream recycling, which has increased recycling by 30%. We also launched Tree Baltimore with the goal to double the city's tree canopy in 30 years.

On February 5, the Baltimore City Planning Commission adopted the Baltimore City Sustainability Plan. The plan represents a critical first step toward meeting the environmental, social and economic needs of our city without compromising the ability of future generations to meet their needs.

My proposed budget reflects a shift to "1+1" trash and recycling collection, in line with most other big cities. In addition to "1+1," the City has redrawn collection routes to maximize efficiency. A portion of the related savings will be used to tackle a problem that has plagued Baltimore for years – dirty streets and alleys. This change is contingent upon Council approval of Bill number 09-0284.

In addition, a refocused Energy Office will implement technologies to reduce the use of costly and dirty non-renewable energy sources – helping the environment and saving the City millions of dollars.

Healthier Baltimore

Although I have prioritized the City's financial health this year, my administration is equally committed to the physical and emotional health of Baltimore's residents.

A year ago, this administration passed and implemented the Clean Indoor Air Act, paving the way for a statewide indoor smoking ban. This year we will continue to curb smoking and its astronomical health costs by outlawing the sale of single cigars and cigarettes.

Another step toward making Baltimore a healthier city in 2009 is through our *Fit Baltimore* campaign. This initiative is reaching into communities to help prevent diseases caused by poor nutrition and inactivity. *Fit Baltimore* starts with engaging young people in physical activity. My proposed budget reorganizes the City's management of recreational facilities. While some defunct and underutilized facilities will close, we will increase structured recreational programming for youth across the City.

A healthier Baltimore also means keeping our children safe. Last year, through the Health Department, my Administration launched Safe Streets. This program has been successful in mediating disputes that might otherwise have resulted in violence.

Finally, this budget contains funding for operation of a permanent year-round homeless shelter with case management and support services, a critical part of my *Ten Year Plan to End Homelessness*.

Hard Choices

With no new revenue and the challenge of \$65 million of built-in cost increases to maintain current services, service reductions were unavoidable. They include shorter library hours, a reduced swimming pool program, closing two childcare centers, converting fire suppression units to EMS units, and eliminating the 311 overnight shift. The budget also abolishes 523 City positions, including 132 that are currently filled. These are point-in-time estimates; the actual number of layoffs required will depend on retirements, attrition, and other personnel actions between now and the end of the current fiscal year.

I know that these and other service reductions will cause hardships for some residents and neighborhoods. I am committed to doing everything possible to minimize those impacts and will listen to any new ideas about how the City can save money and protect important programs.

American Recovery and Reinvestment Act (ARRA)

The Federal dollars from the Recovery Act will be spent quickly and wisely. An economic recovery team was created to coordinate the acquisition, deployment and tracking of recovery funding. The funding we already expect Baltimore will receive is included in this budget

proposal – \$69.3 million in the operating plan and \$61.3 million in the capital plan. Additional funds will be presented to the City Council as supplemental appropriations.

Examples of ARRA funding include:

- \$15 million for home weatherization
- \$9.5 million for homelessness prevention
- \$3 million to hire additional police officers
- \$3.6 million for youth employment
- \$33.5 million for highway construction and maintenance
- \$20.7 million for clean water infrastructure

ARRA dollars will fund important projects and create new jobs, helping Baltimore through the recession. It also is important to understand that Federal recovery money is targeted and temporary. Unfortunately, it does not solve the City's long-term budget problems and will not prevent the service reductions and position abolishments proposed in this budget plan.

Conclusion

This proposed budget reflects the difficult times we are going through. It also reflects the innovation of City agency heads, rising to the challenge of maximizing results per dollar spent. It focuses on priorities to continue momentum toward a cleaner, greener, healthier and safer Baltimore and fiscal stewardship that rejects temporary fixes in favor of long-term soundness.

The economic forecast cautions us to expect even tougher budgets in the years to come, which is the reason for reforms that will moderate the alarming growth of the City's pension costs – costs that threaten to crowd critical programs and services out of future budgets. It is also why I am conducting the first-ever Baltimore Citizen Survey and implementing Outcome Budgeting. These innovations will help us maximize results from our limited resources and make the budget process more transparent and accountable to taxpayers.

This year's budget realities will require courage and sacrifice, and I look forward to working closely with the City Council to produce the best possible plan for the citizens of Baltimore.

Sincerely,

A handwritten signature in black ink that reads "Sheila Dixon". The signature is fluid and cursive, with the first name "Sheila" being more prominent than the last name "Dixon".

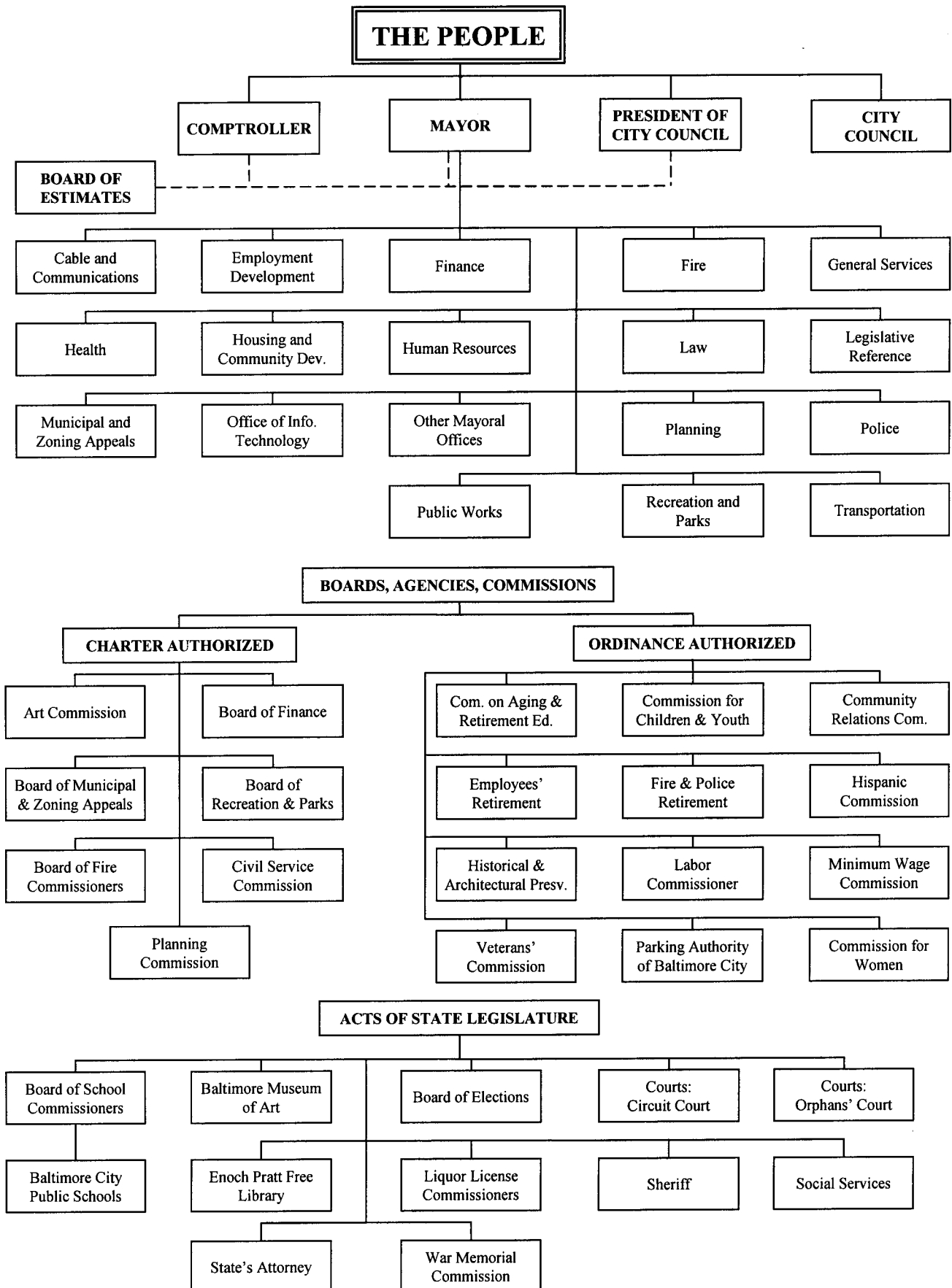
Sheila Dixon
Mayor
Baltimore City

Fiscal 2010 Executive Summary

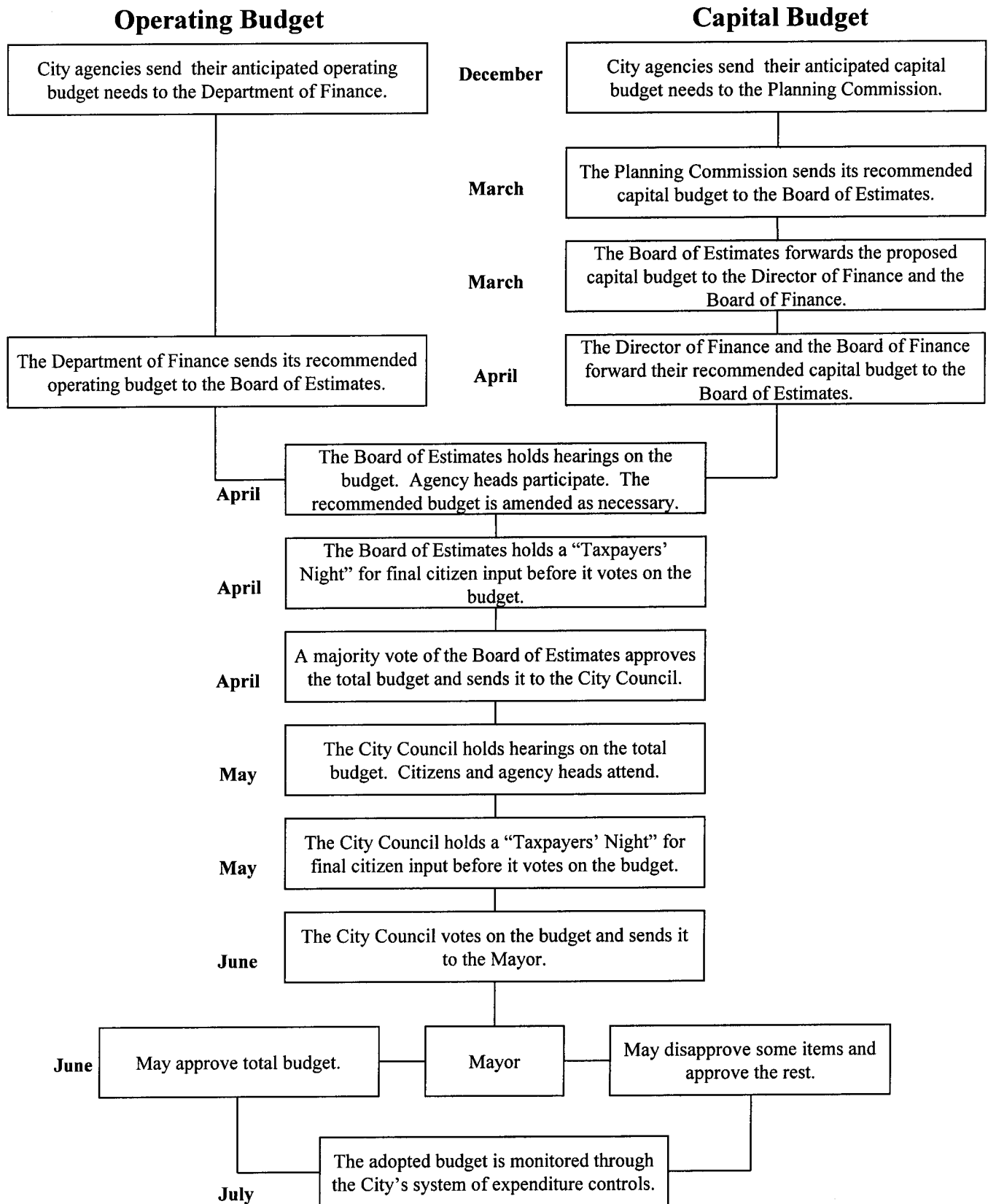
INTRODUCTION



MUNICIPAL ORGANIZATION CHART



The City of Baltimore's Budget Process



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 identified by the Mayor. The department submits recommendations of 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. After review their recommendations are forwarded 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, explains the major emphasis and objectives of the City's budget for the next ensuing fiscal year.

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 appropriations while approving the rest, but 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.

Fiscal 2010 Executive Summary

SUMMARY OF RECOMMENDATIONS



Recommended Budget Appropriation Levels

FISCAL 2010	Recommended Amount	Change From Fiscal 2009	Percent Change
OPERATING PLAN	\$2.291 billion	\$96.6 million	4.4%
CAPITAL PLAN	\$534.0 million	\$(208.8) million	(28.1)%
TOTAL PLAN	\$2.825 billion	\$(112.2) million	(3.8)%

The total Fiscal 2010 appropriation plan proposed by the Board of Estimates for the City of Baltimore is \$2.8 billion. This is a decrease of \$112.2 million or 3.8% below the Fiscal 2009 adopted budget.

The two components of the total recommended appropriation plan are the operating budget plan and the capital budget plan. The operating plan is recommended at \$2.3 billion, which is an increase of \$96.6 million or 4.4%. The capital plan is recommended at \$534.0 million, which is a decrease of \$208.8 million or 28.1%.

The General Fund budget is increasing only 0.1%, from \$1.346 billion to \$1.347 billion.

FISCAL 2010

RECOMMENDATIONS BY FUND

Board of Estimates Recommendations

	Fiscal 2009 Budget	Fiscal 2010 Budget	Dollar Change	Percent Change
Operating Funds				
Local and State-shared Funds				
General	\$1,336,914,000	\$1,343,287,000	\$6,373,000	0.5%
Motor Vehicle	194,427,000	190,864,000	(3,563,000)	(1.8)
Parking Management	15,267,000	17,518,000	2,251,000	14.7
Convention Center Bond	4,616,000	4,596,000	(20,000)	(0.4)
Total	1,551,224,000	1,556,265,000	5,041,000	0.3
Enterprise Funds				
Waste Water Utility	171,124,000	171,070,000	(54,000)	(0.0)
Water Utility	129,421,000	130,099,000	678,000	0.5
Parking Enterprise	31,123,000	30,462,000	(661,000)	(2.1)
Conduit Enterprise	4,788,000	5,162,000	374,000	7.8
Loan and Guarantee Enterprise	3,810,000	3,807,000	(3,000)	(0.1)
Total	340,266,000	340,600,000	334,000	0.1
Grant Funds				
Federal	183,976,374	228,212,850	44,236,476	24.0
State	73,656,939	114,137,494	40,480,555	55.0
Special	45,369,576	51,893,092	6,523,516	14.4
Total	303,002,889	394,243,436	91,240,547	30.1
Total Operating - All Funds	\$2,194,492,889	\$2,291,108,436	\$96,615,547	4.4%
Capital Funds				
Pay-As-You-Go				
General	\$8,611,000	\$4,187,000	(\$4,424,000)	(51.4)%
Motor Vehicle	47,400,000	0	(47,400,000)	(100.0)
Conduit Enterprise	3,419,000	4,513,000	1,094,000	32.0
Waste Water Utility	16,687,000	5,750,000	(10,937,000)	(65.5)
Water Utility	8,500,000	9,000,000	500,000	5.9
Total	84,617,000	23,450,000	(61,167,000)	(72.3)
Grants				
Federal	105,441,000	77,823,000	(27,618,000)	(26.2)
State	184,849,000	80,753,000	(104,096,000)	(56.3)
Special	2,550,000	2,762,000	212,000	8.3
Total	292,840,000	161,338,000	(131,502,000)	(44.9)
Loans and Bonds				
Revenue Bonds	112,862,000	129,997,000	17,135,000	15.2
General Obligation Bonds	60,000,000	65,000,000	5,000,000	8.3
Total	172,862,000	194,997,000	22,135,000	12.8
Mayor and City Council Real Property	6,345,000	2,000,000	(4,345,000)	(68.5)
All Other	186,155,000	152,195,000	(33,960,000)	(18.2)
Total Capital - All Funds	\$742,819,000	\$533,980,000	(\$208,839,000)	(28.1)%

FISCAL 2010

RECOMMENDATIONS BY FUND

Board of Estimates Recommendations

	Fiscal 2009 Budget	Fiscal 2010 Budget	Dollar Change	Percent Change
Total Funds				
Local and State-shared Funds				
General	\$1,345,525,000	\$1,347,474,000	\$1,949,000	0.1%
Motor Vehicle	241,827,000	190,864,000	(50,963,000)	(21.1)
Parking Management	15,267,000	17,518,000	2,251,000	14.7
Convention Center Bond	4,616,000	4,596,000	(20,000)	(0.4)
Total	1,607,235,000	1,560,452,000	(46,783,000)	(2.9)
Enterprise Funds				
Waste Water Utility	187,811,000	176,820,000	(10,991,000)	(5.9)
Water Utility	137,921,000	139,099,000	1,178,000	0.9
Parking Enterprise	31,123,000	30,462,000	(661,000)	(2.1)
Conduit Enterprise	8,207,000	9,675,000	1,468,000	17.9
Loan and Guarantee Enterprise	3,810,000	3,807,000	(3,000)	(0.1)
Total	368,872,000	359,863,000	(9,009,000)	(2.4)
Grant Funds				
Federal	289,417,374	306,035,850	16,618,476	5.7
State	258,505,939	194,890,494	(63,615,445)	(24.6)
Special	47,919,576	54,655,092	6,735,516	14.1
Total	595,842,889	555,581,436	(40,261,453)	(6.8)
Loans and Bonds				
Revenue Bonds	112,862,000	129,997,000	17,135,000	15.2
General Obligation Bonds	60,000,000	65,000,000	5,000,000	8.3
Total	172,862,000	194,997,000	22,135,000	12.8
Mayor and City Council Real Property	6,345,000	2,000,000	(4,345,000)	(68.5)
All Other	186,155,000	152,195,000	(33,960,000)	(18.2)
Total - All Funds	\$2,937,311,889	\$2,825,088,436	(\$112,223,453)	(3.8)%

FISCAL 2010

OPERATING AND CAPITAL BUDGET FUND DISTRIBUTION

Board of Estimates Recommendations

	Operating Budget	Capital Budget	Total
Funds			
General	\$1,343,287,000	\$4,187,000	\$1,347,474,000
Motor Vehicle	190,864,000	0	190,864,000
Parking Management	17,518,000	0	17,518,000
Convention Center Bond	4,596,000	0	4,596,000
Water and Waste Water Utilities	301,169,000	14,750,000	315,919,000
Parking Enterprise	30,462,000	0	30,462,000
Conduit Enterprise	5,162,000	4,513,000	9,675,000
Loan and Guarantee Enterprise	3,807,000	0	3,807,000
Federal Grants	228,212,850	77,823,000	306,035,850
State Grants	114,137,494	80,753,000	194,890,494
General Obligation Bonds	0	65,000,000	65,000,000
Mayor and City Council Real Property	0	2,000,000	2,000,000
Revenue Bonds	0	129,997,000	129,997,000
Counties	0	110,235,000	110,235,000
Special	51,893,092	2,762,000	54,655,092
Other	0	41,960,000	41,960,000
Total - All Funds	\$2,291,108,436	\$533,980,000	\$2,825,088,436

Fiscal 2010 Executive Summary

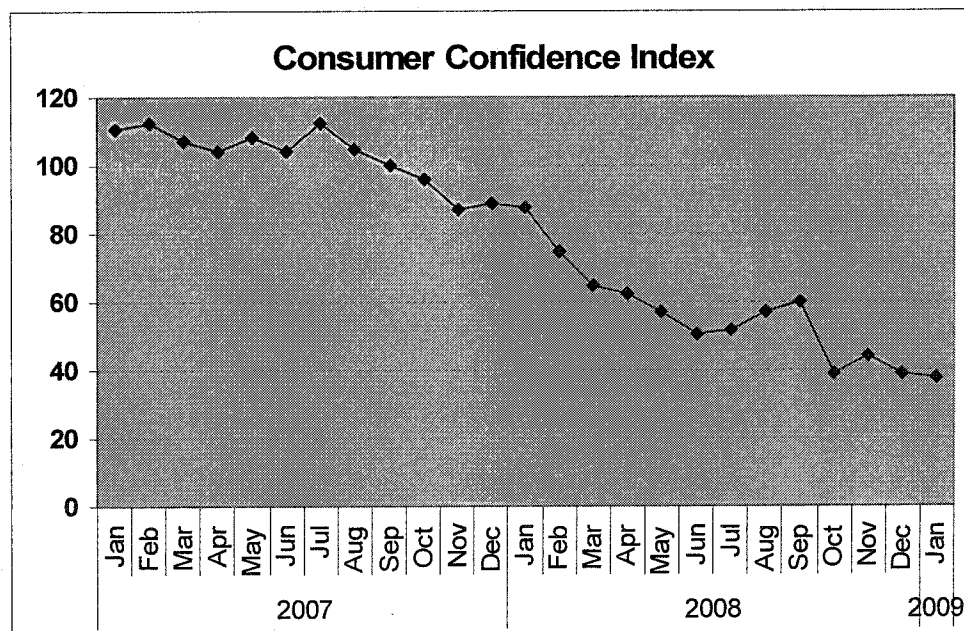
REVENUE



Economic Outlook

The global economy is mired in the worst recession in at least a generation, and Baltimore is feeling the effects. A look at some key national indicators is sobering:

- Gross Domestic Product (GDP, the value of all goods and services produced within the United States, U.S.) decreased at an annual rate of 6.3% in the fourth quarter of 2008. This is the worst contraction since the first quarter of 1982 (6.4%).
- The Dow Jones Industrial Average has lost about half of its value over the past year. In February it reached its lowest level in a decade.
- The Consumer Confidence Index reached an historic low of 37.7 in January 2009. The index was above 100 in mid-2007 and has fallen steadily for the past 18 months.



Source: The Conference Board

Housing Market Collapse

The bursting of the housing bubble precipitated the economic meltdown. In Baltimore:

- Home sales have dropped 60.0% since 2005.
- Home prices were resilient through 2008, but average sale prices in the first three months of 2009 were about 15.0% below last year. Baltimore's triennial property tax

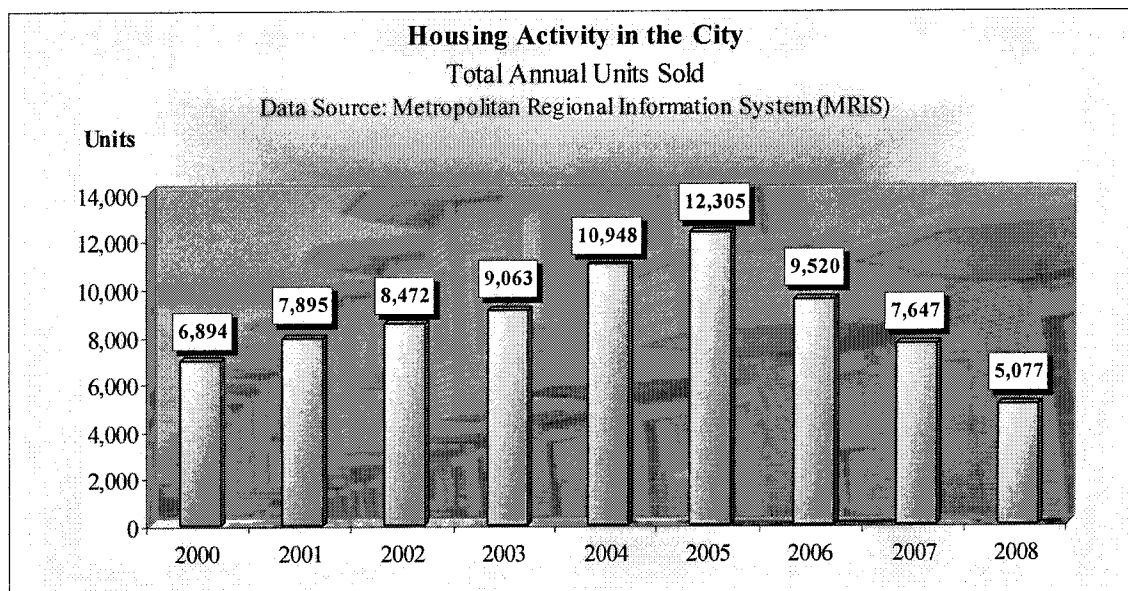
assessment growth for Fiscal 2010 was the highest in Maryland at 21.0%, representing the residual effect of the housing bubble; assessment growth is expected to flatten considerably in coming years.

- Foreclosure filings are on the rise. The more than 4,000 filings in 2007 were the most since 2001. Preliminary data show somewhat fewer filings in 2008 – in part due to State law changes – but the City’s Department of Housing and Community Development expects the number to grow in 2009 as the job market weakens and hundreds more adjustable rate mortgages reset. Roughly half of foreclosure filings result in foreclosures, which negatively impact neighborhoods and drag down property values.

A struggling real estate market threatens some of the City’s most important revenue sources. Already, the City has seen its Transfer and Recordation tax revenues – tied to real estate transactions and housing prices – fall from \$116.0 million in Fiscal 2006 to an estimated \$48.0 million in Fiscal 2009.

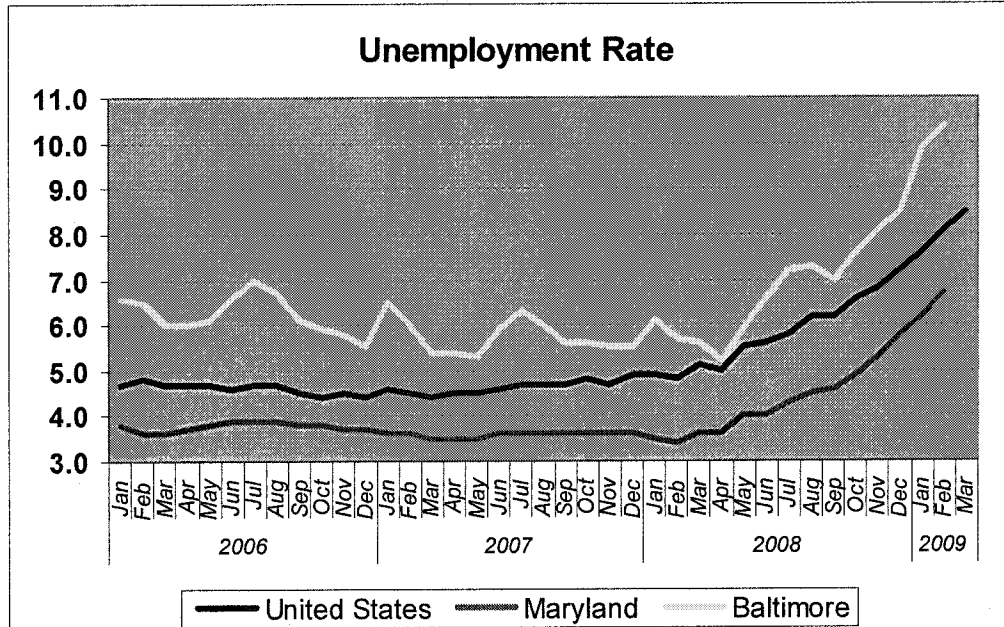
Property Tax revenues are relatively stable, as only one-third of City properties are reassessed each year, new assessment levels are phased in over three years, and the Homestead Tax Credit limits tax growth resulting from assessment increases for owner-occupied homes. Fiscal 2010 is a case in point. In a year when most revenues are declining, Property Tax revenues are projected to increase by \$42.5 million (6.0%), buoyed by the recent assessments (discussed above) and the fact that many households’ tax bills are still phasing in the housing bubble’s strong assessment growth.

The Property Tax’s stabilizing features notwithstanding, a prolonged housing slump would ultimately take its toll on City revenues. Moreover, for the same reasons that Property Tax revenues fall gradually in an economic downturn, they will recover slowly when the economy improves.



Job Losses

In 2008, losses on mortgage-backed securities froze credit markets and spread the economic pain across virtually every sector. One result is rising unemployment. The U.S. economy lost 2.6 million jobs in 2008 and another 1.25 million in the first two months of 2009. In Baltimore, the unemployment rate has jumped from 5.5% to 10.4% since the beginning of 2008. The local economic firm Sage Policy Group predicts that Baltimore residents will suffer further job losses in the coming year due to cutbacks in the construction and retail sectors. Baltimore is fortunate to have a concentration of jobs in health services and education – two solid sectors – but many are filled by non-City residents.



Source: U.S. Bureau of Labor Statistics

Higher unemployment is one factor depressing City Income Tax revenue and increasing residents' needs for services.

From Fiscal 2004 through Fiscal 2008, Income Tax revenue grew by 46.0%, from \$183.0 million to \$268.0 million. It is projected to fall to \$262.0 million in Fiscal 2009 and another \$10.0 million in Fiscal 2010. Because current economic conditions are without historical precedent, the Administration is highly cautious about the Income Tax projection and is monitoring it closely.

As just one example of the growing need for services, 60,000 residents visited City career counseling centers in the second half of 2008, 30.0% more than the same period a year before.

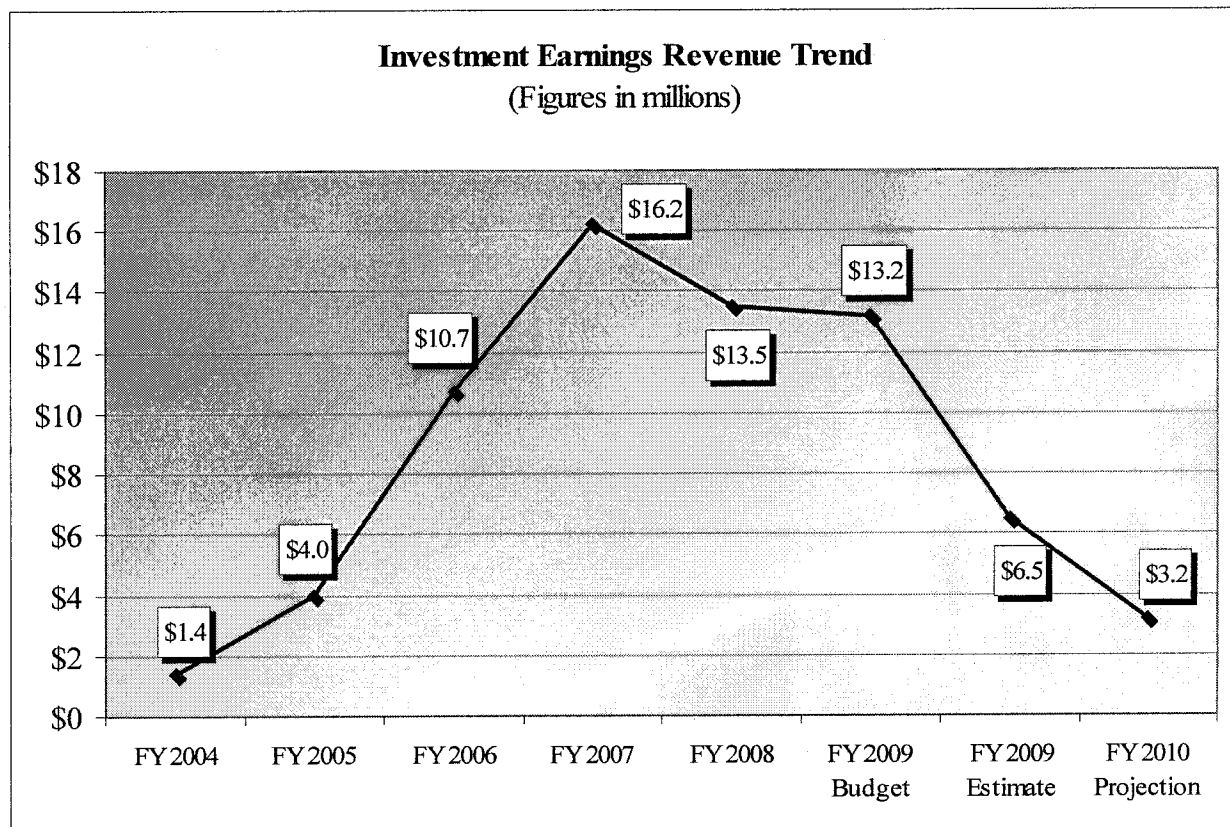
Disappearing Investment Returns

The stock market nosedive and the Federal Reserve's cutting of interest rates to spur the economy have spelled trouble for the City's long and short-term investments.

The City's pension funds have suffered deep losses, with the Fire and Police Retirement System losing 27.0% of its value and the Employees' Retirement System 21.0% in the first half of Fiscal 2009.

City contributions to meet pension obligations are based on fund performance as of one year prior to the start of the fiscal year (meaning that the Fiscal 2010 contribution is based on fund results as of June 2008). To meet pension obligations, General Fund contributions will total \$99.3 million in Fiscal 2010, up nearly \$16.0 million from Fiscal 2009. Barring a miraculous rebound between now and June 30, 2009, the City will face massive pension obligation costs in Fiscal 2011, even if proposed pension reforms are enacted.

Interest earnings from short-term investment of fund balances are also down dramatically. As shown in the chart below, these earnings have dropped from \$16.2 million in Fiscal 2007 to a projected \$3.2 million in Fiscal 2010.



Maryland's Fiscal Troubles

The State of Maryland's fiscal condition continues to deteriorate. Having already written down Fiscal 2009 General Fund revenue estimates by more than \$850.0 million, State officials announced a further reduction of \$445.0 million in March. In a February 17th letter to the Governor, the State Comptroller reported "alarmingly weak" estimated payments for the individual income tax and "disappointing" sales tax performance in the fourth quarter of 2008. The Board of Revenue Estimates' Fiscal 2010 General Fund projection of \$13.7 billion meant a nearly \$2.0 billion current services deficit. State Highway User Revenues

have also fallen due to collapsed automobile sales and reduced demand for vehicle fuels. Baltimore's share of these revenues fell 14.0% in Fiscal 2009, with continued decline expected for Fiscal 2010.

Baltimore relies heavily on State aid and grants. To balance the State budget, the General Assembly has agreed on several budget actions that will negatively impact the City in Fiscal 2010 and beyond. These include reducing local shares of Highway User Revenues for two years, cutting health and library aid, shifting the retirement costs of Sheriff Deputies and Judicial Masters to local jurisdictions, capping funds for the Income Tax Disparity Grant, and requiring local jurisdictions to repay funds diverted from an income tax reserve account.

Looking Ahead

One positive development is the recently enacted \$787.0 billion federal stimulus package, which will deliver approximately \$3.8 billion to the State's coffers over the next two years and forestall deep cuts to education, transportation, and other vital services. Another is lower prices for energy and other commodities. Crude oil prices plummeted from \$140.0 a barrel to \$35.0 a barrel in the second half of 2008, pulling the Consumer Price Index down for the last three months of the year. Consumer prices were flat over the past 12 months and are expected to remain stable in 2009, helping to mitigate the impact of lost income and wealth.

In spite of the stimulus package, bank bailouts, and other federal interventions, the depth and duration of the recession is uncertain. In February, the Federal Reserve downgraded its outlook, predicting that the U.S. economy will shrink between 0.5% and 1.3% in 2009 and that the recovery will be "unusually gradual and prolonged." According to the Federal Reserve, the national jobless rate will remain higher than normal through 2011.

In its December 2008 report, the State's Board of Revenue Estimates reported that the Maryland housing market had not yet hit bottom, and that as a result, it did not expect economic growth to resume until 2010 at the earliest.

Conclusion

City leaders should brace themselves for a series of difficult budgets. The Fiscal 2010 budget recommendation is based on an assumption of near-zero revenue growth, well below what is needed to sustain the current level of City services. Federal stimulus money will provide one-time infusions for some programs, but does not offer long-term budget relief; neither will furloughs, rainy day funds, nor other stopgap measures that deplete resources and defer tough choices. Balancing City budgets in the face of a prolonged economic slide will, unfortunately, mean service reductions and layoffs. Making the most of available dollars will demand clear priorities, a commitment to fiscal responsibility, and a relentless focus on efficiency.

Revenue Forecast – Major Revenues

GENERAL FUND

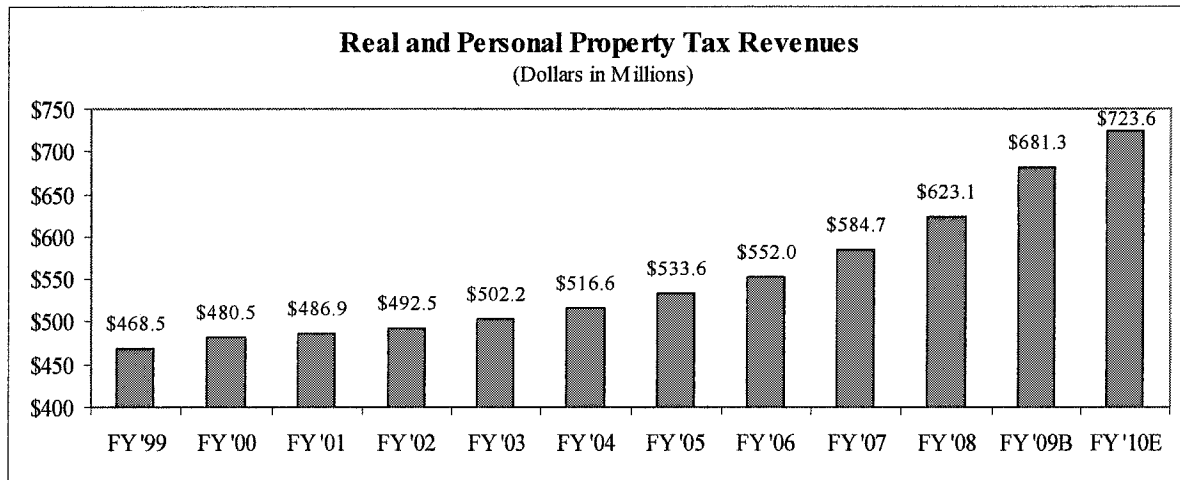
	Fiscal 2008 Actual	Fiscal 2009 Budget	Fiscal 2010 Estimated	Dollar Change	Percent Change
Revenue Category					
Property Taxes	\$623,126,313	\$681,316,000	\$723,571,000	42,255,000	6.2
Income Taxes	267,624,939	262,000,000	251,683,000	(10,317,000)	(3.9)
Recordation Tax	39,186,698	32,000,000	22,600,000	(9,400,000)	(29.4)
Transfer Tax	36,495,044	31,200,000	24,240,000	(6,960,000)	(22.3)
Hotel Tax	17,195,252	17,500,000	15,323,000	(2,177,000)	(12.4)
State Aid	99,844,546	98,554,000	98,707,000	153,000	0.2
Telecommunication Tax	29,374,462	29,200,000	29,195,000	(5,000)	(0.0)
Energy Tax	29,111,781	30,753,000	31,838,000	1,085,000	3.5
Interest Earnings	13,513,090	13,245,000	3,175,000	(10,070,000)	(76.0)
Net Parking Revenue	30,697,201	29,000,000	27,595,000	(1,405,000)	(4.8)
All Other	139,446,176	120,757,000	119,547,000	(1,210,000)	(1.0)
Total General Fund Revenue	\$1,325,615,502	\$1,345,525,000	\$1,347,474,000	1,949,000	0.1

Funding sources for the General Fund are anticipated to total \$1.347 billion, an increase of \$1.9 million or 0.1% above the Fiscal 2009 adopted budget of \$1.346 billion – virtually zero growth.

The economic downturn has severely impacted General Fund revenues. From Fiscal 2003 through Fiscal 2008, the City enjoyed 6.0% annual revenue growth, fueled largely by the housing bubble. Today, the City confronts the combination of a housing market meltdown, a steeply declining stock market, rising unemployment and great uncertainty about the depth and duration of the recession.

Moderate growth in real property tax receipts is offset by declines in transfer and recordation taxes, the income tax, investment earnings and other revenues.

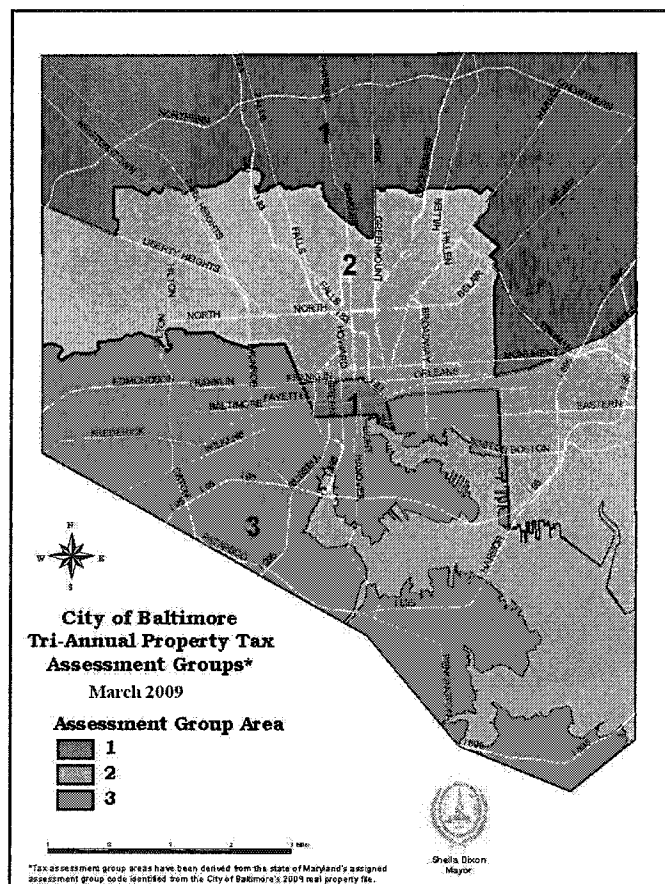
PROPERTY TAXES – The real and personal property tax rates are maintained at \$2.268 and \$5.67 per \$100 of assessed value respectively. The State Department of Assessments and Taxation (SDAT) estimates the value of all taxable property and issues new assessments for about one-third of the properties each year. All personal property is assessed annually with valuations established by the State based upon returns filed by the individual businesses.



Real Property

Real property tax yield, after the adjustments for the 4.0% owner-occupied assessment cap, is forecasted to increase \$39.4 million or 6.7%, from \$585.1 million in Fiscal 2009 to \$624.5 million in Fiscal 2010.

The SDAT reassessed Group 3 for Fiscal 2010. Group 3 is defined as the lower third section of the City, as shown in the map below.



The Statewide average assessment for Group 3 increased 0.3% on an annual basis, a growth rate well below the Fiscal 2009 annual increase of 11.1%. For the City, the current year base assessment, effective Fiscal 2010, reflects an annual phase-in value increase of 7.0% with a total triennial assessment growth of 20.9%.

The 7.0% assessment growth represents the lowest growth rate for Group 3 since Fiscal 2001, but is the largest assessment increase in Maryland. It reflects the residual effect of the housing bubble and relatively stable housing prices in the City at the onset of the recession.

Fiscal Year Reassessment	Assessment Group	Full Cash Value Assessment Increase	Phase-in Assessment Increase
2000	Group II	2.8%	0.9%
2001	Group III	7.3%	2.4%
2002	Group I	10.3%	3.4%
2003	Group II	6.1%	2.0%
2004	Group III	23.0%	7.7%
2005	Group I	18.5%	6.2%
2006	Group II	21.6%	7.2%
2007	Group III	45.6%	15.2%
2008	Group I	58.5%	19.5%
2009	Group II	75.0%	25.0%
2010	Group III	20.9%	7.0%

Source: State Department of Assessments and Taxation

Owner occupied residential properties are protected from the impact of assessment increases by the Mayor and City Council decision to maintain the 4.0% assessment growth cap. This tax credit limits growth in taxable assessments to no more than 4.0% over the prior year, one of the most taxpayer friendly caps in the State. Over 117,000 homeowners are estimated to receive tax relief totaling about \$156.4 million in Fiscal 2010. This is a 32.1%, or \$38.0 million, increase in tax relief compared to Fiscal 2009. The City's cost of the 4.0% cap was as low as \$12.2 million as recently as Fiscal 2004.

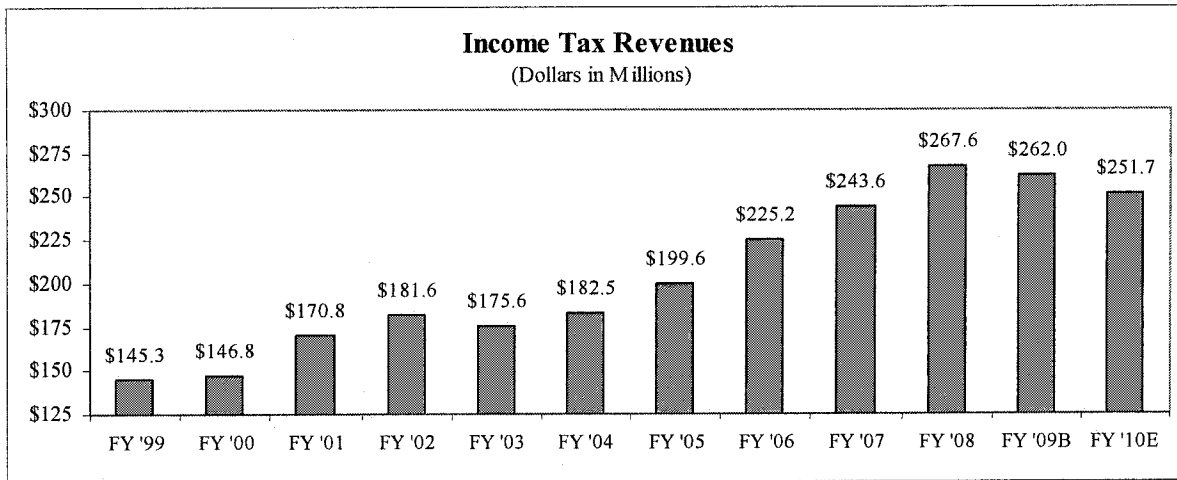
Business and Public Utility Personal Property

Total business and public utility personal property taxes are estimated to be \$99.2 million, an increase of 3.0% in Fiscal 2009.

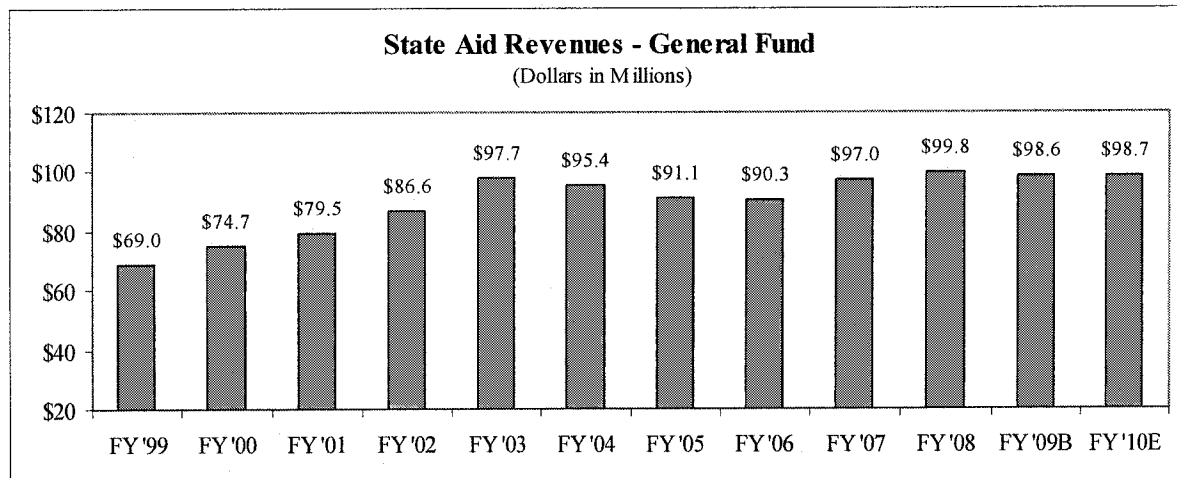
INCOME TAXES – The City's income tax rate for Fiscal 2010 remains unchanged at 3.05%. Local income taxes are anticipated to yield \$251.7 million or 3.9% less than the Fiscal 2009 budget of \$262.0 million. There are several factors explaining the forecasted decrease:

- The City's unemployment rate has risen from 5.5% to 10.4% since the beginning of 2008.
- Average weekly wages and salaries in the City are decelerating.
- Stock market losses have greatly reduced potential revenue from capital gains.

The Fiscal 2010 forecast considers the effects of Maryland's Income Tax Reform Act of 2007, which made major changes in the income tax structure, including increasing the amount of income exempt from taxation.



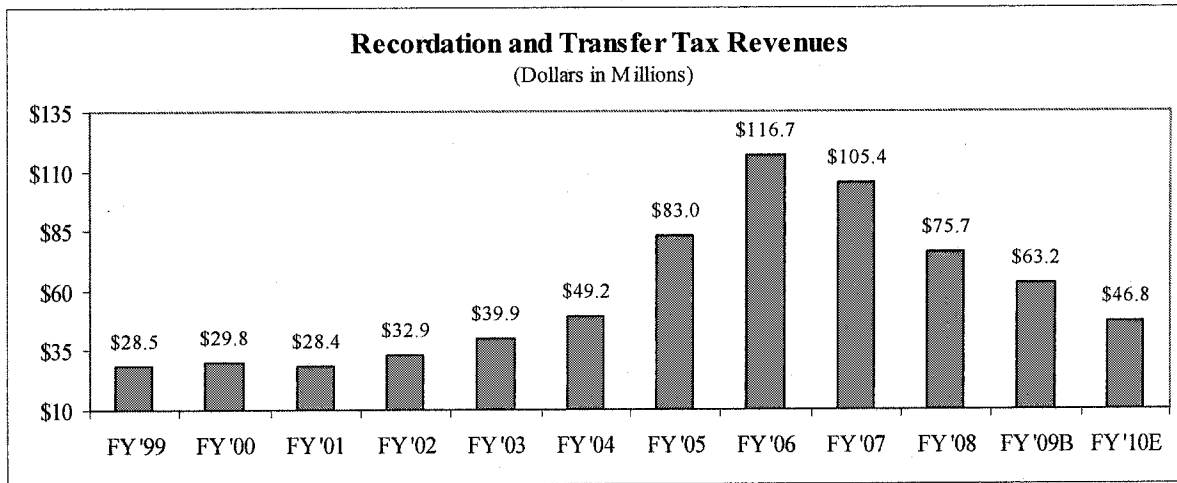
STATE AID - State Aid budgeted in the General Fund is projected to increase by \$153,000 or 0.1%, from the \$98.6 million received in Fiscal 2009 to the \$99.0 million projected in Fiscal 2010. The largest portion of this increase is attributable to the Income Tax Disparity Grant. Based on the Governor's proposed budget, this aid program will provide \$79.1 million or \$3.6 million above the Fiscal 2009 grant of \$75.5 million. The aid is based on a formula designed to assure that all subdivisions receive per capita income tax receipts equivalent to 75.0% of the statewide average per capita local income tax yield. The calculation is based on tax receipts for the most recent tax year filings through September 1. The Fiscal 2010 grant is based on Calendar 2007 tax returns.



Most of the increase from the Disparity Grant is offset by a \$2.8 million, or 21.4%, reduction in the grant for Local Health Operations. The Security Interest Filling Fee is also estimated to be reduced by \$500,000 from the \$3.1 million received in Fiscal 2009 to the estimated \$2.6 million for Fiscal 2010. Additionally, Library Services is projected to remain at \$6.6 million.

The availability of federal stimulus funding may forestall further cuts in State aid to local jurisdictions, but this remains uncertain.

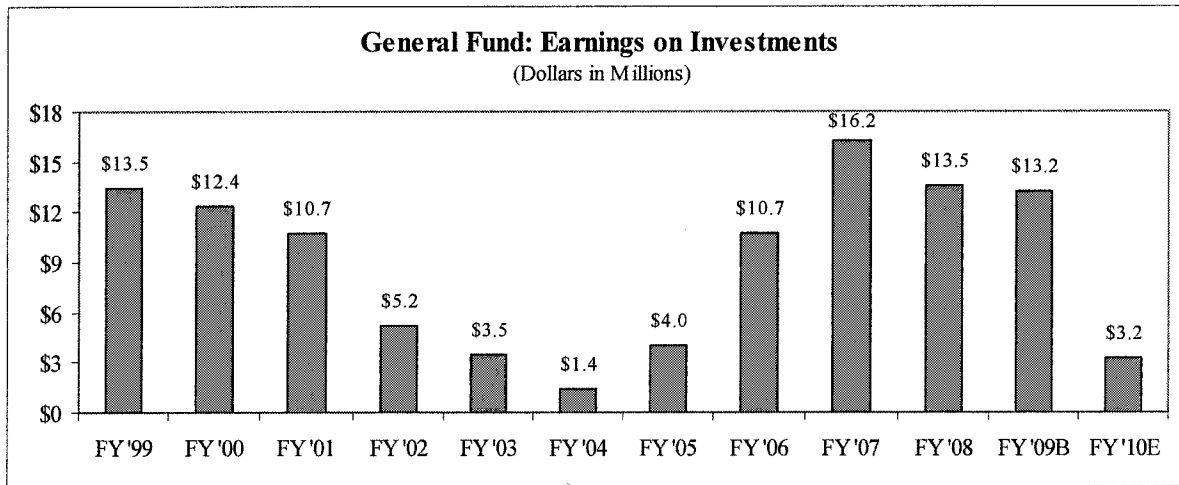
RECORDATION AND TRANSFER TAX - The City's estimated revenue from recordation and transfer taxes is expected to total \$46.8 million for Fiscal 2010, a decrease of \$16.4 million or 25.9% compared to the Fiscal 2009 budget estimate.



The current year revenue collections show the consequences of the housing market collapse and its collateral effects in the rest of the economy. The total number of real estate transactions subject to the City's transfer tax has declined by 32.3% from 13,231 to 8,960 during the first nine months of Fiscal 2009. By comparison, real estate transactions totaled 18,100 during the same period in Fiscal 2006. Revenue through the third quarter has declined from \$26.9 million in Fiscal 2008 to \$17.6 million in Fiscal 2009. Year to date collections are \$27.0 million or 60.5% lower than the same period three years ago. In addition, the Metropolitan Regional Information Systems (MRIS) reports that it takes an average of 136 days for a home in the City to be sold, more than triple the 42 day average in 2006.

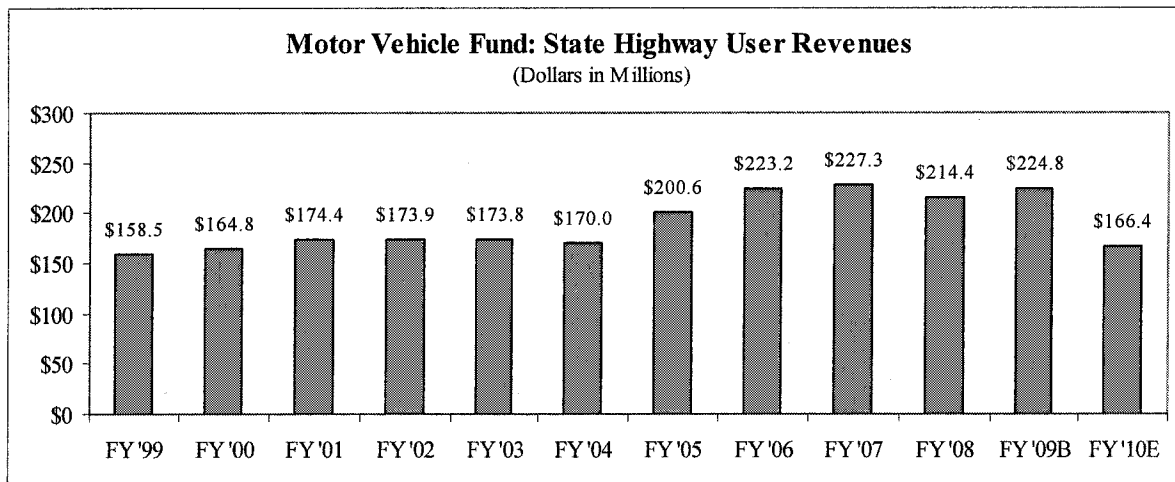
Fiscal 2010 recordation tax receipts are anticipated to decline \$9.4 million, or 29.4%, from the \$32.0 million budgeted in Fiscal 2009.

EARNINGS ON INVESTMENTS - City returns on cash investments for Fiscal 2010 are forecasted at \$3.2 million, which represents a decline of \$10.1 million or 75.8% compared to the Fiscal 2009 budget. To shore up the failing economy, the Federal Reserve reduced key interest rates during 2008. One side effect was the abrupt reduction of short-term investment earnings. The estimate assumes that the returns for City cash investments will continue to decline.



MOTOR VEHICLE FUND - Motor Vehicle Fund financing sources are expected to decline from \$241.8 million in Fiscal 2009 to \$191.2 million in Fiscal 2010. This \$50.6 million, or 20.9% reduction, is comprised entirely of State-shared motor vehicle revenues (vehicle fuel taxes, vehicle registration fees, titling taxes and other sources).

The anticipated State highway user revenue for Fiscal 2010 is 166.4 million, which is \$58.4 million or 26.0% below the budgeted Fiscal 2009 receipts of \$224.8 million. As of December 2008, the number of new and used vehicles sold in the State had declined by 18.3% and 8.9% respectively compared to 2007. In addition, total vehicle fuel consumption in Maryland was 1.1% lower between January and October of 2008 compared to the same period in 2007, as reported by the Motor Fuel Tax Division of the State Comptroller's Office.



Energy Tax Rate Calculation

ENERGY TAX RATE CALCULATION

The Baltimore City Code mandates the City's energy tax be imposed as a unit tax based on the number of units of energy delivered to users in Baltimore City. The units are as follows: therms for natural gas, kilowatt-hours for electricity, pounds for steam and gallons for fuel oil and liquefied petroleum gas.

In accordance with Article 28, Section 25-14(c) of the Baltimore City Code, initial tax rates were established for the Fiscal 2005 tax year based upon information provided by the companies for calendar year 2004. If the companies failed to provide the required information, the Director of Finance was authorized to use any reasonable data to review a proposed rate of taxation. The base year tax rates for Fiscal 2005 used data provided by suppliers for gas, electricity and steam. Where data was lacking for fuel oil and liquid petroleum gas, the Department used information available from the United States Department of Energy.

The ordinance requires the Director of Finance to adjust the tax rates by the annual percent change in the Baltimore-Washington Consumer Price Index (CPI) as reported for December by the United States Department of Labor. The CPI developed by the Department of Labor that is available as of December represents the bi-monthly federal calculation for the month of November. Accordingly, the annual change from November to November in the CPI is used to adjust the tax rates. The CPI November 2007 to November 2008 change used for Fiscal 2010 is 2.5%.

Article 28, Section 25-14(g) of the Baltimore City Code mandates that the tax rates computed be included annually in the proposed operating budget submitted by the Board of Estimates. For Fiscal 2010, the recommended rates are as follow:

Fiscal Year 2010 Energy Tax Rates (\$) by User Group and Energy Type

User Group	Electricity (KWh)	Natural Gas (therm)	Fuel Oil (gal)	LPG (gal)	Steam (lb)
Commercial	0.006427	0.083115	0.094992	0.115930	0.002022
Residential	0.002057	0.024429	0.034284	0.036721	0.000580
Non-Profit	0.003887	0.056948	0.070711	0.086948	0.001031

Selected Real Property Tax Expenditures and Required Report to the Board of Estimates and Mayor and City Council

Background

Tax expenditures are revenue losses or allocations of public resources, based on tax laws that include exemptions, deductions, credits, deferrals, payment in lieu of taxes (PILOTS) or differential tax rates. Tax expenditures are an alternative to government policy instruments that provide direct operating expenditures for grants, loans or other financial subsidies (e.g., land cost write-downs or grants). Other tools include regulatory changes to induce desired outcomes. Both the federal and Maryland governments are required by law to estimate and report on tax expenditures. Because they are substitutes for direct operating expenditures to support private sector subsidies it is essential to document cost and review as part of the annual budget process.

City policymakers often use the property tax, the City's main source of revenue, as a policy tool intending to stimulate types of development when more direct expenditures might be appropriate. Reporting total foregone revenue, the gross expenditure associated with this policy tool and each of the tax credits is necessary to provide a complete picture of the City's budget. The following specific evaluation report is provided to meet the requirements of the Newly Constructed Dwelling Tax Credit program.

Newly Constructed Dwelling Tax Credit Report

The Newly Constructed Dwelling Tax Credit law requires the Director of Finance to report to the Board of Estimates and to the Mayor and City Council the public costs and benefits of the tax credit. This program has grown substantially and is currently the City's third largest local option real property tax credit expense. The following table summarizes the number of credits and gross costs on an annual and cumulative basis.

Fiscal Year	<u>No. of Credits Granted</u>		<u>Amount of Credits Granted</u>	
	Annual	Cumulative	Annual	Cumulative
1996	30	30	\$20,295	\$20,295
1997	199	229	\$133,333	\$153,628
1998	15	244	\$229,663	\$383,291
1999	149	393	\$309,237	\$692,528
2000	141	534	\$330,747	\$1,023,275
2001	130	664	\$418,921	\$1,442,196
2002	211	875	\$481,490	\$1,923,686
2003	128	1,003	\$704,261	\$2,627,947
2004	165	1,168	\$1,120,122	\$3,748,069
2005	240	1,408	\$1,471,194	\$5,219,263
2006	474	1,882	\$1,653,005	\$6,872,268
2007	446	2,328	\$2,837,490	\$9,709,758
2008	446	2,774	\$2,848,550	\$12,558,308
2009 (March)	364	3,138	\$3,635,634	\$16,193,942

Since the program's adoption, administrative costs have been absorbed within existing City operations. The City promotes the program in several ways. The Office of Homeownership in the Department of Housing and Community Development promotes the program in its realtor seminars. Information about tax credit programs is available on the City government and the Live Baltimore web sites. The survey included with the application package for the tax credit confirms that realtors and developers continue to be the major source of information about the credit.

The survey shows once again the inefficiency of the program in promoting new construction development in areas where it otherwise would not occur. The distribution of tax credits granted during Fiscal 2009 indicates that use of the credit remains highly concentrated in the same neighborhoods. As the map included in this section shows, about 75.0% of the Fiscal 2009 year-to-date applications are in just 10 neighborhoods and 100.0% of the credits were granted to properties located in only 51, or 18.8% of the City's 272 neighborhoods. Most of the credits during the current year have been granted in waterfront, Inner Harbor or downtown communities, with often high priced, waterfront oriented properties.

The Department of Finance has published credit recipient survey results since Fiscal 2000. In preparing this report, the Department of Finance reviewed an additional 364 applications processed for Fiscal Year 2009 through March 2009. Of the 364 applicants, 358 completed the questionnaire. Key findings are summarized below.

Has the program been effectively distributed?

Consistent with prior years. Data indicate that higher income households with higher than average priced homes still represent a sizable portion the tax credit programs beneficiaries. In Fiscal 2009, about 40.1% of the credit recipients have household income above \$100,000, and another 26.9% have income surpassing the State's median household income of \$67,989. The credit benefited the purchasers of eight newly constructed waterfront homes with contract price values above \$1.0 million. Further, out of the total 364 applications approved year to date, 48.6% purchased homes with contract prices higher than the 12-month average in the Baltimore Metropolitan Area of \$336,700, which is about 84.8% higher than the 12-month average price in the City.

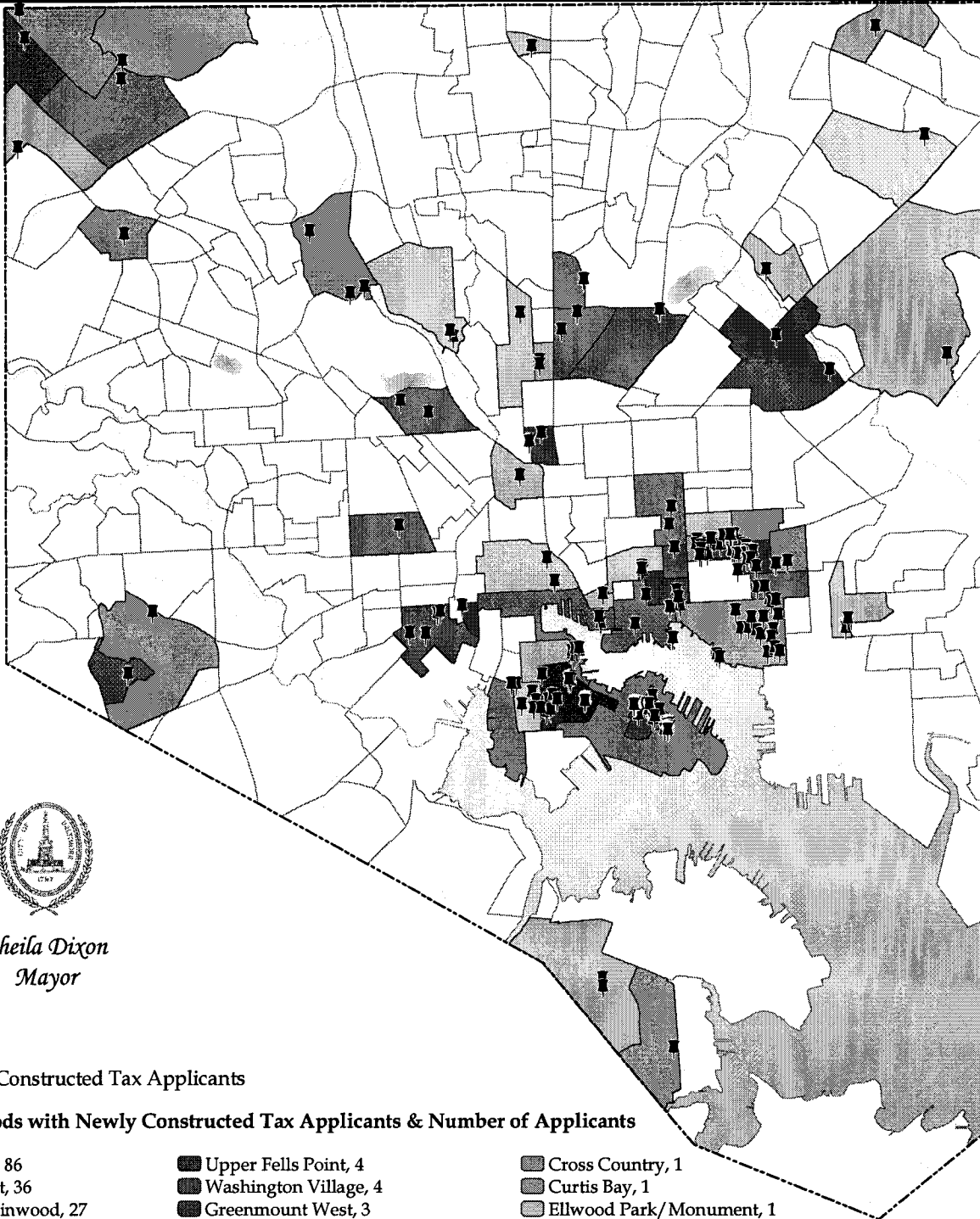
The original concept of the Newly Constructed Dwelling Tax Credit program was to attract new residents to the City in order to create a stronger taxable base; however, the credit has encouraged the purchase of new homes by current City residents who also were already property owners. As the results from the survey shows, about 45.1% of the recipients in Fiscal 2009 lived in the City prior to purchasing the new home, and 39.3% already owned a property. About 77.2% of this year's applicants reported that they were only looking in the City for their new home.

If the credit is working as intended, its availability should be the driving factor in people's decisions to buy new and substantially renovated properties. Survey results show that 32.4% of the recipients did not know about the credit prior to purchasing their homes, and 45.3% did not know how much the tax credit would reduce their future property tax bills. This clearly means that for many participants, the existence of the tax credit was not a significant factor in their decision to purchase a home, which is a finding consistent with prior years' survey results.

City of Baltimore

Newly Constructed Tax Credit Applications by Neighborhood

Fiscal Year 2009 Year to Date



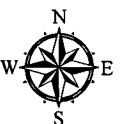
Sheila Dixon
Mayor

📌 Newly Constructed Tax Applicants

Neighborhoods with Newly Constructed Tax Applicants & Number of Applicants

<ul style="list-style-type: none"> Downtown, 86 Locust Point, 36 Baltimore-Linwood, 27 Canton, 25 Charles Village, 21 Riverside, 21 Mid-Town Belvedere, 18 Locust Point Industrial Area, 16 Inner Harbor, 13 Greektown, 10 Patterson Place, 6 SBIC, 6 Woodberry, 5 Fells Point, 4 Hampden, 4 McElderry Park, 4 Ridgely's Delight, 4 Spring Garden Industrial Area, 4 	<ul style="list-style-type: none"> Upper Fells Point, 4 Washington Village, 4 Greenmount West, 3 Reservoir Hill, 3 Washington Hill, 3 Baltimore Highlands, 2 Belair-Edison, 2 Better Waverly, 2 Brooklyn, 2 Fallstaff, 2 Harwood, 2 Highlandtown, 2 Little Italy, 2 Middle East, 2 Arcadia, 1 Butcher's Hill, 1 Cheswolde, 1 Coldstream Homestead Montebello, 1 	<ul style="list-style-type: none"> Cross Country, 1 Curtis Bay, 1 Ellwood Park/Monument, 1 Federal Hill, 1 Frankford, 1 Glen, 1 Glenham-Belford, 1 Harlem Park, 1 Irrington, 1 Lake Evesham, 1 North Harford Road, 1 Reisterstown Station, 1 Waverly, 1 West Arlington, 1 Yale Heights, 1
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0 0.5 1 2 Miles



Has the Program Spurred New Development?

Based on the building permit reporting process established in collaboration with the Baltimore Metropolitan Council, there is enough evidence to say that new construction housing activity is largely driven by the general economy and market factors such as interest rates, availability of funding, and demographics. As the table below illustrates, the availability of this tax credit has not offset these larger forces.

RESIDENTIAL BUILDING PERMIT ACTIVITY				
Comparison Over Selected Periods				
1980's	1990's	2000's	1996 - 2000	1996 - 2008
<u>Average</u>	<u>Average</u>	<u>Average</u>	<u>Average</u>	<u>Average</u>
307	146	301	109	237

Annual residential building permits averaged about 307 in the 1980s, without the benefit of this type of tax expenditure subsidy program. During the 1990s, production fell 50% due to a severe recession in Maryland. After this program was adopted in 1995, annual permits continued to fall, averaging about 109 per year from 1996 through 2000. Building permit activity in the current decade has averaged about the same annual level as in the 1980s; however, the current recession caused permits to fall from 352 in 2007 to 155 in 2008. Since the program was enacted, the average annual building permit activity has been about 237, 22.8% lower than in the 1980s.

Has the Program Been a Net Benefit to the City?

Survey results and building permits data suggest that the tax credit is typically not a decisive factor in the construction and sale of new residential property. Moreover, as shown in the table below, home sales benefiting from the credit represent only a fraction of the City's total residential real estate market. Nearly 99.0% of all real estate sales and over 96.0% of residential sales between Fiscal 2002 to Fiscal 2008 occurred without the benefit of this direct tax expenditure subsidy.

City Real Estate Market Sales Statistics	
Calendar Year 2002 through 2008	
Total Taxable Real Property Transfers	153,118
Total Sales Reported by Real Estate Companies (MRIS)	64,537
Newly Constructed Tax Credit Recipients	2,110
Tax Credit Recipients as a Percent of:	
Total Sales	1.4%
MRIS Sales	3.3%

The cumulative cost of the Newly Constructed Tax Credit is known; the benefits remain uncertain. Especially in these difficult budget times, the cost of the credit must be compared to other potential uses of public money, such as public safety, education, recreation and parks, libraries and the other basic services that could both enhance the

City's desirability as a location to purchase a home and build more stable communities for all Baltimore residents.

The Newly Constructed Tax credit program was scheduled to sunset on June 30, 2009. Based on input from a working group of local lawmakers, economists, developers and citizens, the Administration has proposed extending the program for five years and authorizing changes that may make the program more expensive in the future. These changes include an amnesty period for home buyers who failed to apply for the credit on time, and additional notification about the application requirement to future home buyers. A bill authorizing these changes was passed by the Maryland General Assembly and now requires Mayor and City Council approval.

Summary of City Real Property Tax Credits Programs

The table below describes tax expenditure costs for all locally authorized real property tax credit programs. It does not attempt to deal with all tax exemptions or other preferential tax treatment expenditures. In Fiscal 2010, the City budget estimates real property tax credit expenditures totaling about \$175.1 million. This represents an increase of about \$41.4 million compared to the Fiscal 2009 projected expenses of \$133.7 million.

	Fiscal 2008 <u>Projection</u>	Fiscal 2009 <u>Budget</u>
<u>Homestead Tax (104% Assessment Phase-In)</u>		
A 4% taxable assessment increase cap on owner-occupied dwellings.	\$115,150,000	\$156,350,000
<u>Enterprise Zone Property Tax Credit</u>		
A 10-year tax credit (80% in the first 5 taxable years and declining by 10 percentage points thereafter) in designated State Enterprise Zones on the increased value of a commercial property after improvements.	7,880,000	7,978,000
<u>Historic Restoration and Rehabilitation Property Tax Credit</u>		
A 10-year tax credit (100% for projects with costs below \$3.5 million; and 80% in the first 5 taxable years and declining by 10 percentage points thereafter for projects with costs above \$3.5 million) on the increased value of a historic property due to improvements.	4,900,000	5,000,000
<u>Newly Constructed Dwelling Property Tax Credit</u>		
A five-year tax credit (50% in the first taxable year and declining by 10 percentage points thereafter) on newly constructed or city owned, vacant rehabbed dwellings.	4,900,000	4,900,000
<u>Brownfields Property Tax Credit</u>		
A five-year tax credit (50%, except for projects that spend more than \$250,000 in eligible work, in which case it's 70%) on the increased value of brownfields sites after eligible improvements are made. For sites located in a State-designated Enterprise Zone areas, the credit is for a 10-year period.	790,000	810,000
<u>Home Improvement Property Tax Credit</u>		
A five-year tax credit (100% in the first tax year and declining by 20 percentage points thereafter) on the increased value of a dwelling due to improvements.	50,000	50,000
<u>Other Local Option Property Tax Credits</u>		
Includes costs of the neighborhood preservation and stabilization conservation, vacant dwelling, fallen heroes, and cemetery dwelling property tax credit programs.	43,000	43,000
	<u>\$133,713,000</u>	<u>\$175,131,000</u>

PROPERTY TAX BASE AND ESTIMATED PROPERTY TAX YIELD

ESTIMATED ASSESSABLE BASE			
	<u>Fiscal 2009</u>	<u>Fiscal 2010</u>	<u>Change</u>
REAL PROPERTY			
Subject to \$2.268 Tax Rate			
Real Property Assessed Locally	\$31,329,333,000	\$35,349,481,000	\$4,020,148,000
Appeals, Abatements and Deletion Reductions	(150,000,000)	(200,000,000)	(50,000,000)
Adjustment for Assessment Increases over 4%	(5,382,000,000)	(7,181,002,000)	(1,799,002,000)
New Construction	193,750,000	97,820,000	(95,930,000)
Rail Road Property	133,900,000	135,239,000	1,339,000
Total Real Property Subject to \$2.268 tax rate	\$26,124,983,000	\$28,201,538,000	\$2,076,555,000
Subject to \$5.67 Tax Rate			
Public Utility Property	\$186,050,000	\$187,921,000	\$1,871,000
Total Public Utility Real Property Subject to \$5.67 tax rate	\$186,050,000	\$187,921,000	\$1,871,000
Total Real Property	\$26,311,033,000	\$28,389,459,000	\$2,078,426,000
TANGIBLE PERSONAL PROPERTY			
Subject to \$5.67 Tax Rate			
Individual and Firms	\$25,238,000	\$18,824,461	(\$6,413,539)
Ordinary Business Corporations	\$798,896,000	\$854,029,442	\$55,133,442
Public Utilities	\$907,836,000	\$910,646,798	\$2,810,798
Total Tangible Personal Property	\$1,731,970,000	\$1,783,500,701	\$51,530,701
Total Real and Personal Property	\$28,043,003,000	\$30,172,959,701	\$2,129,956,701

ESTIMATED PROPERTY TAX YIELD		
		<u>Fiscal 2010</u>
Property Subject to \$2.268 Tax Rate		
Real Property - Gross Tax Yield from \$0.01 per \$100 of Assessable Base	\$0.01/\$100	\$2,820,154
Anticipated Rate of Collection		96.0%
Net Tax Yield from \$0.01 per \$100 of Assessable Base		\$2,707,348
Estimated Total Tax Yield Property Tax Subject to 2.268 tax rate		\$614,026,447
Property Subject to \$5.67 Tax Rate (by law 2.5 times Real Property Tax Rate)		
Real Property (Public Utilities) - Gross Tax Yield from \$0.01 per \$100 of Assessable Base	\$0.01/\$100	\$18,792
Tangible Personal Property - Gross Tax Yield from \$0.01 per \$100 of Assessable Base	\$0.01/\$100	\$178,350
Total Gross Tax Yield from \$0.01 per \$100 of Assessable Base		\$197,142
Anticipated Rate of Collection		98.0%
Net Tax Yield from \$0.01 per \$100 of Assessable Base		\$193,199
Estimated Total Tax Yield Property Tax Subject to \$5.67 tax rate		\$109,544,018
Total Estimated Property Tax Yield - Real and Personal Property		\$723,570,465
Net Tax Yield from \$0.01 per \$100 of Assessable Base - Real and Personal Property		\$3,190,346

Fiscal 2010
Executive Summary
OPERATING BUDGET



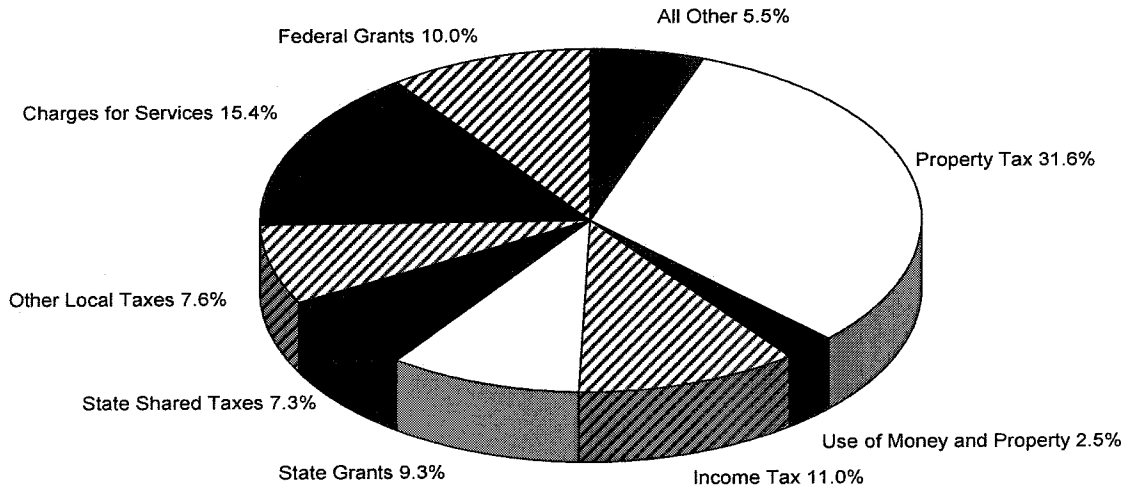
Fiscal 2010

OPERATING BUDGET

Board of Estimates Recommendations

Where the Money Comes From

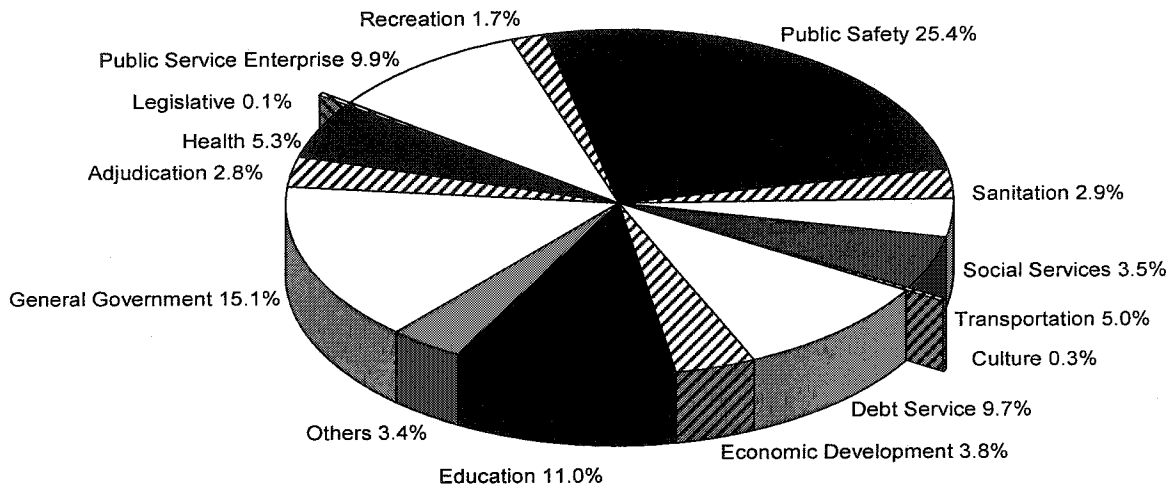
Total: \$2.291 Billion



(May not add to total due to rounding)

How the Money is Used

Total: \$2.291 Billion



(May not add to total due to rounding)

Operating Budget Plan

FUND SUMMARY

Recommended Appropriations by Fund

	Fiscal 2009 Budget	Fiscal 2010 Budget	Dollar Change	Percent Change
General				
Operating	1,336,914,000	1,343,287,000	6,373,000	0.5
Pay-As-You-Go Capital	8,611,000	4,187,000	(4,424,000)	(51.4)
Total	1,345,525,000	1,347,474,000	1,949,000	0.1
Motor Vehicle				
Operating	194,427,000	190,864,000	(3,563,000)	(1.8)
Pay-As-You-Go Capital	47,400,000	0	(47,400,000)	(100.0)
Total	241,827,000	190,864,000	(50,963,000)	(21.1)
Enterprise				
Operating	340,266,000	340,600,000	334,000	0.1
Pay-As-You-Go Capital	28,606,000	19,263,000	(9,343,000)	(32.7)
Total	368,872,000	359,863,000	(9,009,000)	(2.4)
Federal				
Operating	183,976,374	228,212,850	44,236,476	24.0
Capital	105,441,000	77,823,000	(27,618,000)	(26.2)
Total	289,417,374	306,035,850	16,618,476	5.7
State				
Operating	73,656,939	114,137,494	40,480,555	55.0
Capital	184,849,000	80,753,000	(104,096,000)	(56.3)
Total	258,505,939	194,890,494	(63,615,445)	(24.6)
Other				
Operating	65,252,576	74,007,092	8,754,516	13.4
Capital	367,912,000	351,954,000	(15,958,000)	(4.3)
Total	433,164,576	425,961,092	(7,203,484)	(1.7)

General Fund Overview

The General Fund Budget for Fiscal 2010 is \$1.347 billion, representing growth of approximately \$1.9 million or 0.1% above the Fiscal 2009 adopted budget of \$1.346 billion. The operating portion of the Fiscal 2010 budget is recommended at \$1.3 billion, an increase of \$6.4 million or 0.5%. The capital budget is recommended at \$4.2 million, a decrease in Pay-As-You-Go (PAYGO) expenditures of \$4.4 million or 51.4% compared to Fiscal 2009.

General Fund revenue falls approximately \$65.0 million short of what is needed to maintain the current level of City services. In order to cover rising costs of pension and health benefits, debt service, and other fixed expenses, this budget includes reductions from Fiscal 2009 levels for nearly all departments.

In spite of the fiscal challenges, the recommended General Fund budget keeps Baltimore moving forward by protecting the Mayor's priorities for a Cleaner, Greener, Safer, Healthier City. It is a responsible, realistic budget that promotes efficiency and includes no tax increases.

Highlights include:

- **Increased staffing for law enforcement.** The recommendation puts more police officers on patrol by redeploying 24 sworn positions from Police Athletic League (PAL) Centers, which are being transferred to the Department of Recreation and Parks.
- **A shift to “1+1” trash and recycling collection,** in line with most other big cities. In addition to 1+1, the City has redrawn collection routes to maximize efficiency. A portion of the related savings is used to ramp up street and alley cleaning and purchase equipment for the Northwest Transfer Station. The change to 1+1 is subject to City Council approval of a revision to the Baltimore City Code.
- **Consolidation of recreation facilities under the Department of Recreation and Parks.** The recommended budget reflects significant changes in the management and operation of City recreation facilities. The result will be a network of 57 recreation centers (up from the current 46), including two run by non-profit community organizations, and an overall increase in structured recreational programming for children and youth. The City will convert 14 of 18 Police Athletic League (PAL) centers into recreation centers with increased programming (two will be closed and two returned to the school system). Three underutilized recreation centers will also be closed, and eight recreation centers will reduce hours to focus on after-school activities, as they are little used during other times of the day.
- **Continuation of the YouthWorks summer jobs program** at a record funding level. In the summer of 2008, the program employed 6,800 young people. The goal for this summer is 7,500.
- **Funding for operation of a permanent year-round homeless shelter** with case management and support services, consistent with the Mayor’s Ten Year Plan to End Homelessness.

The recommendation does include service reductions and position abolishments. With no new revenue and the challenge of \$65.0 million of built - in cost increases to maintain current services, they are unavoidable. Service reductions include:

- **Reduced library hours.** Sunday hours will be eliminated at all branches except Central, and all branches except Central and Southeast will be closed on Monday or Friday in order to maintain Saturday service.
- **Reduced swimming pool program.** The City will close three walk-to pools and reduce the swim season at all pools by one week.
- **Converting Fire Suppression Units to ALS Medic Units.** This action will reduce reliance on overtime with minimal impact on emergency response. No Fire stations will close.

- **Elimination of the night shift at the 311 call center.** The night shift handles 4.5% of 311 calls but consumes 9.0% of the 311 budget; urgent calls will be routed to City dispatchers in relevant agencies.
 - **Closing the two remaining Recreation and Parks child care centers.** This completes the Department's divestiture of the child care function, which is not part of its core mission (3 sites were closed in 2004 and 1 in 2006). The Department will work with affected families to place children with other subsidized care providers.
 - **Closing one of six Community Action Centers.** The Department of Housing and Community Development will explore alternative ways to connect residents with the services they need.
 - The General Fund recommendation requires the abolishment of 105 filled and 166 vacant positions. These are point-in-time estimates; the actual number of layoffs required will depend on retirements, attrition, and other personnel actions between now and the end of the current fiscal year.
-

AGENCY HIGHLIGHTS

ART AND CULTURE GRANTS

Fund	Fiscal 2009	Fiscal 2010	Change	%
General	7,924,158	6,643,362	(1,280,796)	(16.2)

General Fund

The recommendation for Fiscal 2010 is \$6.6 million, a decrease of \$1.3 million or 16.2% below the Fiscal 2009 level of appropriation. The recommendation includes an increase in Other Personnel Costs for the Walters Art Gallery and Baltimore Museum of Art in the amount of \$157,900. The grant for the Maryland Zoo in Baltimore is reduced from \$600,000 to \$540,000, a reduction of 10.0%. All other grantees are reduced on average by 30.0%, or \$1.4 million.

BALTIMORE CITY PUBLIC SCHOOLS

Fund	Fiscal 2009	Fiscal 2010	Change	%
General	204,659,716	206,364,415	1,704,699	0.8
Motor Vehicle	3,654,000	3,654,000	0	0.0

Overview

The recommendation for Fiscal 2010 is \$210.0 million, an increase of \$1.7 million or 0.8% above the Fiscal 2009 level of appropriation. The school system has reported a 0.8% increase in full-time equivalent enrollment (587.25 FTE students). This enrollment figure is used to calculate the City's local share amount and State aid.

General Fund

The recommendation for Fiscal 2010 is \$206.4 million, an increase of \$1.7 million or 0.8% above the Fiscal 2009 level of appropriation. The local share portion of this amount is \$199.4 million, an increase of \$1.5 million or 0.8% above the Fiscal 2009 amount of \$197.8 million. The Fiscal 2010 recommendation also includes \$4.2 million for support of certain transition services and \$2.8 million for employee termination leave as specified in State law. These transition services are increased by \$201,000, or 5.0% as a result of salary and benefit increases.

Motor Vehicle Fund

The recommendation for Fiscal 2010 is \$3.7 million, unchanged from the Fiscal 2009 level of appropriation. This appropriation funds a portion of students' cost to use public transportation to attend school.

In addition to the basic direct contribution to the public schools outlined above, the City also provides General Fund support to cover the school system's cost for retiree health benefits (\$29.5 million) as well as support for the school health program (\$4.1 million), school crossing guards (\$5.2 million), and debt service (\$21.8 million). The amount of total funding by the City for these four non-direct categories of expenditure is recommended to increase

16.3% from a total of \$52.3 million in Fiscal 2009 to \$60.7 million in Fiscal 2010. Because the City provides health benefits directly to school system retirees rather than the school system itself, the contribution is not reflected in the local Maintenance of Effort calculation as it is in other Maryland subdivisions. Total City operating support will increase \$106 per pupil in Fiscal 2010 from \$3,373 in Fiscal 2009 to \$3,479 in Fiscal 2010.

The City's six-year capital improvement program includes \$23.0 million in General Obligation bonds for the school system in Fiscal 2010, an increase of \$5.0 million from Fiscal 2009. The Fiscal 2010 recommendation is almost double the Fiscal 2000 amount of \$12.0 million.

City Support for the Baltimore City Public School System Fiscal 2009 v. Fiscal 2010		
Category of Expense	Fiscal 2009 Budgeted	Fiscal 2010 Recommended
Part I: Direct Payment by the City to the Schools		
Funding in Excess of MOE	2,540,789	0
Required Maintenance of Effort (MOE)	195,307,756	199,352,685
Sub Total	\$ 197,848,545	\$ 199,352,685
Transition Services	4,011,171	4,211,730
BCPS Termination Leave	2,800,000	2,800,000
BCPS Grant Support for Transportation (MVR Fund)	3,654,000	3,654,000
Sub Total Direct Cost	\$ 208,313,716	\$ 210,018,415
Part II: Costs of the City in Support of the Schools		
Health/School Nurse Program (General Fund portion)	5,011,169	4,097,531
School Crossing Guards	5,214,000	5,247,800
Retiree Health Benefits	28,353,749	29,487,900
Debt Service/COPs for Schools	13,692,666	21,847,487
Sub Total: In Support of Schools	\$ 52,271,584	\$ 60,680,718
Total City Costs	\$ 260,585,300	\$ 270,699,133
<i>Source: Bureau of the Budget and Management Research</i>		

BALTIMORE ECONOMIC RECOVERY TEAM (BERT)

Fund	Fiscal 2009	Fiscal 2010	Change	%
Federal	0	34,350,470	34,350,470	0.0
State	0	34,988,475	34,988,475	0.0

In early 2009, the federal government enacted the American Recovery and Reinvestment Act (ARRA), also known as the federal economic stimulus program, with the goal of creating and saving jobs nationwide and investing in transit projects, infrastructure improvements, affordable housing, and school modernization as well as workforce training and public safety. In response, the Dixon Administration has established the Baltimore Economic Recovery Team (BERT), a multi-agency team tasked with maximizing the use of funds available to the City under the ARRA. The group is charged with:

- Ensuring that ARRA funds are used on projects and programs that will serve Baltimore well now and for the future;
- Serving as the City's clearinghouse for information related to the federal stimulus program;
- Maximizing job opportunities for City residents;
- Seeking advice and ideas from citizens and partners about the best use of ARRA funds;
- Aggressively pursuing all opportunities for competitive funding under the ARRA;
- Managing ARRA funds in an open and transparent manner; and
- Tracking the outcomes of the ARRA funds awarded to the City and its partners.

The Fiscal 2010 recommended operating budget includes \$69.3 million in anticipated State and Federal Fund appropriation for stimulus programs. Of the \$69.3 million, approximately \$50.7 million represents grants to the City based on formula allocations, and the additional \$18.6 million represents competitive grant funds for which the City has already or will soon submit applications.

All of the funds are budgeted under the new agency Mayoralty-Related: Baltimore Economic Recovery Team. Various City departments will serve as the lead agency for spending down the different categories of funds captured under the stimulus program, but all stimulus-related expenses will be charged to this central agency in the operating budget. The next table lists the general categories of funding that make up the \$69.3 million in operating funds included in the recommended budget.

Fiscal Year 2010 Recommended Operating Budget Federal and State Grant Appropriations for Federal Stimulus Programs*		
Program	State or Federal Grant Funds	Preliminary Amount
Community Development Block Grant	Federal	6,226,574
Head Start	Federal	4,200,000
Homelessness Prevention	Federal	9,523,896
Byrne/Justice Assistance Formula Grant	Federal	5,200,000
Byrne/Justice Assistance Competitive Grant	Federal	2,000,000
Violence Against Women	Federal	1,000,000
COPS	Federal	3,000,000
Home Weatherization	State	15,043,539
Community Services Block Grant	State	4,400,000
Byrne Competitive Grants	State	6,000,000
Office of Victim Services	State	200,000
Dislocated Worker	State	1,040,769
Adult Job Seeker & Incumbent Worker	State	1,545,216
Youthworks	State	3,558,951
Currently Unallocated	Federal/State	6,400,000
GRAND TOTAL		\$ 69,338,945

*City budget amounts do not include federal stimulus allocations for the Baltimore City Public Schools or the Housing Authority of Baltimore City.

In addition to the recommended operating budget appropriation, another \$61.3 million in ARRA funds are allocated to fund capital projects for the Department of Transportation, Department of General Services, and Department of Public Works Bureau of Water and Waste Water. Further, while not included in the City's operating or capital budgets, the Baltimore City Public Schools and the Housing Authority of Baltimore City both expect to receive significant allocations of federal stimulus funding.

COMMISSION ON AGING AND RETIREMENT EDUCATION

Fund	Fiscal 2009	Fiscal 2010	Change	%
General	1,158,530	1,219,986	61,456	5.3
Motor Vehicle	325,000	314,000	(11,000)	(3.4)
Federal	5,781,308	4,979,556	(801,752)	(13.9)
State	5,003,212	4,363,348	(639,864)	(12.8)
Special	724,668	612,908	(111,760)	(15.4)

Overview

The recommendation for Fiscal 2010 is \$11.5 million, a decrease of \$1.5 million or 11.6% below the Fiscal 2009 level of appropriation, due to recently revised State and Federal grant projections. This recommendation includes abolishing 2 filled positions and removing funding for 14 vacant positions, generating savings of \$837,100 in salaries and benefits. Specific program adjustments are still being formulated and will likely mean longer waiting lists for some services as well as some service reductions, including food programs and

elderly transportation. Federal recovery funds are expected to provide short-term relief for food and nutrition services.

General Fund

The recommendation for Fiscal 2010 is \$1.2 million, an increase of \$61,500 or 5.3% above the Fiscal 2009 level of appropriation. The recommendation includes abolishing one filled administrative position and removing funding for one vacant Executive Level I position to save a total of \$144,200 in salaries and benefits. The recommendation includes funding for the Zeta Senior Center. Elderly transportation funding is reduced by \$147,400, with a portion of this amount offset by grants.

Motor Vehicle Fund

The recommendation for Fiscal 2010 is \$314,000, a decrease of \$11,000 or 3.4% below the Fiscal 2009 level of appropriation. The recommendation reduces funding for elderly transportation.

Federal Fund

The recommendation for Fiscal 2010 is \$5.0 million, a decrease of \$801,800 or 13.9% below the Fiscal 2009 level of appropriation. The recommendation abolishes one filled position and eliminates funding for seven vacant positions, generating savings of \$401,000 in salaries and benefits. Reductions include \$322,800 in contract salaries, \$20,300 in food, and \$264,300 in funding for subgrantees. Specific programmatic changes are being formulated.

State Fund

The recommendation for Fiscal 2010 is \$4.4 million, a decrease of \$639,900 or 12.8% below the Fiscal 2009 level of appropriation. The recommendation eliminates funding for six vacant positions worth \$291,900 in salaries and benefits. Reductions include \$356,200 in funding for subgrantees and \$215,200 in contract salaries. Specific programmatic changes are being formulated.

Special Fund

The recommendation for Fiscal 2010 is \$612,900, a decrease of \$111,800 or 15.4% below the Fiscal 2009 level of appropriation. The reduction is primarily due to the elimination of three small grants, the Arthritis Foundation, Senior Moments and Spry Foundation (totaling \$27,000) and a reduction in food within a nutrition services grant.

CIVIC PROMOTION GRANTS

Fund	Fiscal 2009	Fiscal 2010	Change	%
General	12,327,156	11,080,098	(1,247,058)	(10.1)
Motor Vehicle	300,000	309,000	9,000	3.0

Overview

The recommendation for Fiscal 2010 is \$11.4 million, a decrease of \$1.2 million or 9.5% below the fiscal 2009 level of appropriation.

General Fund

The recommendation for Fiscal 2010 is \$11.1 million, a decrease of \$1.2 million or 10.1%

below the Fiscal 2009 level of appropriation. The recommendation for the Baltimore Area Convention and Visitors Association (BACVA) is decreased from \$9.1 million to \$8.2 million. The City's annual grant to BACVA is based on State legislation, which requires the City's General Fund to appropriate an amount equal to 40.0% of the City's gross hotel tax receipts plus a reconciliation between budgeted and actual receipts based on the most recently completed fiscal year. The recommendation for the Partnership for Baltimore's Waterfront is increased by \$117,000, or 17.5% above the Fiscal 2009 level of appropriation, based on the terms of an operating agreement. The budget plan includes a \$273,300 reduction in the operating grant for the Baltimore Office of Promotion and the Arts. In addition, all other grantees are reduced on average by 30.0%. These reductions total \$220,000.

Motor Vehicle Fund

The recommendation for Fiscal 2010 is \$309,000, an increase of \$9,000 or 3.0% above the Fiscal 2009 level of appropriation, for the Partnership for Baltimore's Waterfront.

EMPLOYEES' RETIREMENT CONTRIBUTION

Fund	Fiscal 2009	Fiscal 2010	Change	%
General	95,744,524	110,614,886	14,870,362	15.6
Motor Vehicle	7,249,000	8,131,000	882,000	12.2

Overview

The recommendation for all funds for Fiscal 2010 is \$129.7 million, an increase of \$17.9 million or 16.0% above the Fiscal 2009 level of appropriation. The budget plan includes:

General Fund

- **Fire and Police Retirement System** - The recommendation for all funds is \$81.9 million, an increase of \$13.0 million or 18.8% above the Fiscal 2009 level of appropriation. The General Fund portion is \$79.5 million, an increase of \$12.9 million or 19.3% above the Fiscal 2009 level of appropriation. Also, an additional \$5.7 million is recommended to be used for reducing the accrued liabilities in the Benefit Improvement Fund and the Employees' Retirement Fund of the system.
- **Employees' Retirement System** - The recommendation for all funds is \$41.8 million, an increase of \$4.6 million or 12.4% above the Fiscal 2009 level of appropriation. The General Fund portion is \$19.1 million, an increase of \$2.2 million or 13.0% above the Fiscal 2009 level of appropriation.
- **Elected Officials Retirement System** - The recommendation for Fiscal 2010 is \$339,800, an increase of 100.0% above the Fiscal 2009 level of appropriation.
- **Other Post Employment Benefits (OPEB)** - The Government Accounting Standards Board (GASB) has instituted an accounting rule change that mandates that OPEB benefits be recorded as accrued liabilities in the financial statements of governmental entities. Pursuant to this change, the City has established an OPEB Trust, and the General Fund contribution includes \$6.1 million for the Trust in Fiscal 2010. This

represents a decrease of \$424,000 or 6.5% below the Fiscal 2009 level of appropriation.

Motor Vehicle Fund

- **Fire and Police Retirement System** - The recommendation for all funds is \$81.9 million, an increase of \$13.0 million or 18.8% above the Fiscal 2009 level of appropriation. The Motor Vehicle Fund portion is \$1.4 million, an increase of \$222,000 or 18.5% above the Fiscal 2009 level of appropriation.
- **Employees' Retirement System** - The recommendation for all funds is \$41.8 million, an increase of \$4.6 million or 12.4% above the Fiscal 2009 level of appropriation. The Motor Vehicle Fund portion is \$6.7 million, an increase of \$660,000 or 10.9% above the Fiscal 2009 level of appropriation.

Please note that the contributions made from other fund sources reside in the budgets of individual agencies.

ENOCH PRATT FREE LIBRARY

Fund	Fiscal 2009	Fiscal 2010	Change	%
General	24,251,167	22,901,198	(1,349,969)	(5.6)
State	10,567,382	9,562,159	(1,005,223)	(9.5)
Special	583,049	480,063	(102,986)	(17.7)

Overview

The recommendation for Fiscal 2010 is \$32.9 million, an overall decrease of \$2.5 million. Sunday hours will be eliminated at all branches except Central and all branches except Central and the Southeast Anchor Library will be closed on Monday or Friday in order to maintain Saturday service. Funding is provided to reopen the Reisterstown Road and Edmondson Avenue branches when renovations are complete in the second half of Fiscal 2010.

General Fund

The recommendation for Fiscal 2010 is \$22.9 million, a decrease of \$1.3 million or 5.6% below the Fiscal 2009 level of appropriation. The recommendation abolishes 17 positions (13 vacant, 4 filled) for a \$1.1 million savings. Funding for books and software is reduced by \$841,600 or 33.3%.

State Fund

The recommendation for Fiscal 2010 is \$9.6 million, a decrease of \$1.0 million or 9.5% below the Fiscal 2009 level of appropriation. Three vacant positions and one filled position are abolished, saving \$230,300. The recommendation includes a \$703,400 reduction in funding for maintenance of the Sailor database system.

Special Fund

The recommendation for Fiscal 2010 is \$480,100, a decrease of \$103,000 or 17.7% below the Fiscal 2009 level of appropriation. One filled position is recommended to be abolished.

FIRE DEPARTMENT

Fund	Fiscal 2009	Fiscal 2010	Change	%
General	142,153,500	139,131,885	(3,021,615)	(2.1)
Federal	2,314,455	2,304,455	(10,000)	(0.6)
State	1,176,730	1,124,023	(52,707)	(4.5)
Special	11,000,000	11,000,000	0	0.0

Overview

The recommendation for Fiscal 2010 is \$153.6 million. The recommendation reflects a new staffing management plan that will reduce overtime spending from \$6.6 million to \$3.2 million with minimal impact on emergency response time. The recommendation replaces one fire engine and one ladder truck with two new ALS medic units. The suppression units being replaced are located within areas where the Fire Department exceeds response time standards and nearby units can provide service. The recommendation abolishes 13 vacant positions. No fire stations will be closed.

General Fund

The recommendation for Fiscal 2010 is \$139.1 million, a decrease of \$3.0 million or 2.1% below the Fiscal 2009 level of appropriation. The recommendation includes a \$78,500 increase for the purchase of upgraded smoke detectors for distribution by the Fire Prevention Bureau. The apparatus budget is reduced by \$560,100 to \$983,900, slightly higher than the level required to match the State apparatus grant award.

Federal Fund

The recommendation for Fiscal 2010 is \$2.3 million, a decrease of \$10,000 or approximately the same as the Fiscal 2009 level of appropriation, and is based upon the anticipated level of grant awards. The decrease in funding is primarily due to the elimination of a one-time federal Department of Health and Human Service grant.

State Fund

The recommendation for Fiscal 2010 is \$1.1 million, a decrease of \$52,700 or 4.5% below the Fiscal 2009 level of appropriation and is based upon the anticipated level of grant awards. The decrease in funding is primarily due to a \$40,000 reduction in the Waterways Improvement grant and the elimination of the MIEMMS Highway Safety grant.

Special Fund

The recommendation for Fiscal 2010 is \$11.0 million, the same as the Fiscal 2009 level of appropriation. This represents projected revenue from the City's emergency transport fee.

DEPARTMENT OF GENERAL SERVICES

Fund	Fiscal 2009	Fiscal 2010	Change	%
General	26,428,476	23,876,819	(2,551,657)	(9.7)
Motor Vehicle	2,440,749	2,483,000	42,251	1.7
Internal Service Fund-Fleet	50,195,284	48,637,157	(1,558,127)	(3.1)
Internal Service Fund-Energy	0	1,148,147	1,148,147	100.0

Overview

The Department of General Services was approved by the citizens of Baltimore in the November 2008 General Election and will begin operations as an independent agency on July 1, 2009. The transition will be cost neutral. General Services will continue to oversee Fleet Management, Building Maintenance, Development Center/Permits, Energy Conservation, and Engineering/ Construction Management. The recommendation for Fiscal 2010 is \$76.1 million.

Initiatives in Fiscal 2010 include refocusing the Energy Office to implement technologies to reduce the use of costly and dirty non-renewable energy sources, thereby helping the environment and saving the City millions of dollars. The Energy Office's goal is to reduce the City's energy use by 20.0% and to generate 20.0% of its energy needs from renewable sources by Fiscal 2015, consistent with the City's Sustainability Plan and State targets.

General Fund

The recommendation for Fiscal 2010 is \$23.9 million, a decrease of \$2.5 million or 9.7% below the Fiscal 2009 level of appropriation. Non-labor expenses are decreased by \$2.3 million due to savings in custodial contracts as well as in gas, electric, and steam expense, chilled water and filter service. Three positions totaling \$273,900 have been created. These positions include a Director of General Services, a Division Chief to manage the combined functions of the Building Engineering Division and the Construction Management/ Inspection Division, and a Public Building Maintenance Coordinator. Nine positions totaling \$652,200 have been transferred to the Energy Office.

Motor Vehicle Fund

The recommendation for Fiscal 2010 is \$2.4 million, an increase of \$42,200 above the Fiscal 2009 level of appropriation. Expenditure reimbursements in the amount of \$385,000 partially offset the cost of the Street Cut Permit Section.

Internal Service Fund – Fleet Management

The recommendation for Fiscal 2010 is \$48.6 million, a decrease of \$1.5 million or 3.1% below the Fiscal 2009 level of appropriation. The budget plan includes \$474,000 for approved salary and benefit increases as well as for the creation of two new positions. Fleet Management relocated to a new garage facility in Fiscal 2009. The new, state of the art central garage is anticipated to generate cost savings in maintenance and equipment repairs. The budget plan includes a reduction of \$500,000 for repairs made by outside vendors, as more repairs will be performed in-house. Motor Fuels expense in the amount of \$2.4 million is removed from the Internal Service Fund and will be included in agency budgets, to encourage conservation. Funding for replacement vehicles is increased by \$400,000, from \$6.1 million to \$6.5 million.

Internal Service Fund – Energy Office

The recommendation for Fiscal 2010 is \$1.1 million. There was no Fiscal 2009 Internal Service Fund budget, as this was previously part of the General Fund. The Energy Office is anticipated to generate expenditure reimbursements in the amount of \$1.3 million from the sale of energy credits and energy projects management, maintenance and performance evaluation fees. The budget plan includes \$652,200 for salaries and benefits for nine positions transferred from the General Fund, and \$213,500 is included for the creation of three new positions to fully staff the new Energy Office.

HEALTH DEPARTMENT

Fund	Fiscal 2009	Fiscal 2010	Change	%
General	25,910,507	23,847,706	(2,062,801)	(8.0)
Federal	65,355,617	66,441,337	1,085,720	1.7
State	15,308,575	19,351,305	4,042,730	26.4
Special	9,061,297	9,296,488	235,191	2.6

Overview

The recommendation for Fiscal 2010 is \$119.0 million, an increase of \$3.3 million or 2.8% above the Fiscal 2009 level of appropriation. The recommendation includes three major areas of reduction in the General Fund:

- School Health - The agency's subsidy will be reduced from \$5.0 million to \$4.1 million. The Health Department, in conjunction with Baltimore City Public Schools, has established a baseline school health service model which can be augmented for an additional payment by individual schools.
- Administration - The agency has reduced the appropriation for administration by \$284,000.
- Men's Health Center - The agency has reduced its subsidy of the Men's Health Center by \$150,000. Turning over management of the center to Total Health, Inc. has resulted in sufficient efficiencies to accommodate this reduction.

General Fund

The recommendation for Fiscal 2010 is \$23.8 million, a decrease of \$2.1 million or 8.0% below the Fiscal 2009 level of appropriation. Twenty - four positions (5 filled, 19 vacant) with a value of approximately \$1.4 million have been abolished, primarily in two programs: Administration (11 positions, \$541,000) and Clinical Services (12 positions, \$655,000). Seven positions budgeted under the Men's Health Center activity have been transferred to the Federal Fund.

Federal Fund

The recommendation for Fiscal 2010 is \$66.4 million, an increase of \$1.1 million or 1.7% above the Fiscal 2009 level of appropriation. Significant changes in grants by program are as follows:

- Clinical Services - \$326,000 increase for Expanded HIV Testing.
- Chronic Disease Prevention - \$2.0 million increase in a major grant for comprehensive health and support services for individuals and families affected by HIV (Ryan White grant).
- Maternal and Child Health - \$1.3 million increase in three separate grants.
- Health Services for the Aging - \$314,000 decrease in two separate grants based on decrease in evaluations and clients served.
- Healthy Homes - \$853,000 decrease in several lead grants based on revised awards.
- School Health - \$500,000 decrease due to elimination of grant which ended in September 2007.

State Fund

The recommendation for Fiscal 2010 is \$19.4 million, an increase of \$4.0 million or 26.4% above the Fiscal 2009 level of appropriation. Significant changes in grants by program are as follows:

- Mental Health Services - \$2.4 million increase in grant to Baltimore Substance Abuse Systems, Inc.
- Operation Safe Kids - \$753,000 increase to expand community mobilization and outreach programs targeting at-risk youth.
- General Nursing Services - \$484,000 increase in Medical Assistance Transportation grant based on revised Fiscal 2009 award.

Special Fund

The recommendation for Fiscal 2010 is \$9.3 million, an increase of \$235,200 or 2.6% above the Fiscal 2009 level of appropriation. Significant changes in grants by program are as follows:

- Clinical Services - new \$157,000 grant to provide dental care to Medicaid-eligible and underinsured clients.

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

Fund	Fiscal 2009	Fiscal 2010	Change	%
General	35,035,368	38,032,709	2,997,341	8.6
Federal	62,509,592	72,510,790	10,001,198	16.0
State	15,691,294	17,636,964	1,945,670	12.4
Special	531,416	462,295	(69,121)	(13.0)

Overview

The recommendation for Fiscal 2010 is \$128.6 million, an increase of \$14.9 million or 11.6% above the Fiscal 2009 level of appropriation. This recommendation includes the closure of one Community Action Center, the transfer of the Environmental Crimes Unit from the Department of Public Works and an \$11.0 million or 34.0% increase in funding for the Homeless Services Program.

General Fund

The recommendation for Fiscal 2010 is \$38.0 million, an increase of \$3.0 million or 8.6% above the Fiscal 2009 level of appropriation. The budget includes a \$2.8 million contribution to the City's Affordable Housing Plan. It also provides a \$992,800 increase for the Homeless Services Program, consistent with the Mayor's Ten Year Plan to End Homelessness. To support the 1+1 Trash and Recycling Program, 20 additional Housing Inspectors will be hired to focus on sanitation enforcement.

The recommendation closes one of the City's six Community Action Centers, saving \$473,000. HCD will study alternative ways to connect citizens in need with City services. Savings of \$954,300 are realized by accounting for historical employee turnover in the housing inspector and code enforcement officer functions; this savings will not impact service levels. The LIVE Baltimore program is reduced by \$150,000.

Federal Fund

The recommendation for Fiscal 2010 is \$72.5 million, an increase of \$10.0 million or 16.0% above the Fiscal 2009 level of appropriation. The increase is in the Homeless Services Program: \$1.7 million for HOPWA Entitlement grants, \$5.8 million for Supportive Housing grants and \$2.2 million for Shelter Plus Care grants.

State Fund

The recommendation for Fiscal 2010 is \$17.6 million, an increase of \$1.9 million or 12.4% above the Fiscal 2009 level of appropriation. Increases include \$1.5 million for the Summer Food Program and \$1.1 million for the Energy Assistance Program. A net increase of \$307,000 is recommended for the Department of Energy Grant (\$150,000), MEAP Weatherization grant (\$100,000) and Weatherization – BGE (\$80,000). Decreases include \$664,600 for Mental Health Administration, \$531,000 for Head Start and \$23,000 for the Electrical Universal Services grant.

Special Fund

The recommendation for Fiscal 2010 is \$462,300, a decrease of \$69,100 or 13.0% below the Fiscal 2009 level of appropriation. It is recommended that the Homeless Services Program charge overhead costs associated with grants directly to each Federal and State grant.

MAYOR'S OFFICE OF CABLE AND COMMUNICATIONS

Fund	Fiscal 2009	Fiscal 2010	Change	%
General	1,236,000	702,984	(533,016)	(43.1)
Special	1,077,000	1,290,806	213,806	19.9

Overview

The recommendation for Fiscal 2010 is \$2.0 million, a decrease of \$319,200 or 13.7% below the Fiscal 2009 level of appropriation.

- The City is currently studying ways for the Office of Cable and Communications to become more self-sustaining, thereby no longer reliant on General Funds for operating dollars.

General Fund

The recommendation for Fiscal 2010 is \$703,000, a reduction of \$533,000 or 43.1% below the Fiscal 2009 level of appropriation. The agency has abolished four vacant positions (\$218,000) and plans to use remaining revenue from a settlement with United Artist Cable to fund its Fiscal 2009 non-personnel operating expenses.

Special Fund

The recommendation for Fiscal 2010 is \$1.3 million, an increase of \$213,800 or 19.9% above the Fiscal 2009 level of appropriation. The agency receives two major sources of revenue in this fund - \$708,000 from a \$0.52 per subscriber per month cable fee and approximately \$300,000 from programming and on-air charges for use of the City's cable TV station.

MISCELLANEOUS GENERAL EXPENSES

Fund	Fiscal 2009	Fiscal 2010	Change	%
General	17,280,123	14,102,568	(3,177,555)	(18.4)
Motor Vehicle	1,458,850	1,236,850	(222,000)	(15.2)

Overview

The recommendation for all funds for Fiscal 2010 is \$15.3 million, a decrease of \$3.4 million or 18.1% below the Fiscal 2009 level of appropriation.

General Fund

The recommendation for Fiscal 2010 is \$14.1 million, a decrease of \$3.2 million or 18.4% below the Fiscal 2009 level of appropriation. Three new activities are recommended: Children's programs are funded at \$5.2 million. After school programs (After School Matters, BOOST and Youth Places) are held harmless from reductions and remain at the Fiscal 2009 level of \$4.47 million.

Community Schools Program is funded at \$729,000, a reduction of \$771,000 or 51.0% from Fiscal 2009. These funds will be prioritized based on school needs, community resources, and the past performance of the sites. The program's effectiveness is being evaluated by an outside consultant, with a goal of better measuring outcomes.

Funding for MAPS Classification Study in the amount of \$2.1 million has been deferred.

Motor Vehicle Fund

The recommendation for Fiscal 2010 is \$1.2 million, a decrease of \$222,000 or 15.2% below the Fiscal 2009 level of appropriation. The decrease represents the deferral of funding for the MAPS Classification Study.

OFFICE OF EMPLOYMENT DEVELOPMENT (OED)

Fund	Fiscal 2009	Fiscal 2010	Change	%
General	7,835,543	6,374,702	(1,460,841)	(18.6)
Federal	21,436,547	21,445,233	8,686	0.0
State	1,142,930	2,257,870	1,114,940	97.6
Special	1,000,000	1,000,000	0	0.0

Overview

The recommendation for Fiscal 2010 is \$31.1 million, a decrease of \$337,200 or 1.1% below the Fiscal 2009 level of appropriation.

General Fund

The recommendation for Fiscal 2010 is \$6.4 million, a decrease of \$1.5 million or 18.6% below the Fiscal 2009 level of appropriation. Funding for the YouthWorks summer jobs program is \$5.2 million, which includes General funds and stimulus recovery funds. OED estimates that the program will serve 7,500 youth this summer. The Youth Opportunity Program is decreased \$372,600, however OED was able to secure supplemental funding from the Maryland Department of Labor, Licensing and Regulation and the program will not be adversely impacted. Workforce Investment Act (WIA) General Fund support is reduced by \$88,100, which may result in 30 fewer occupational skills training opportunities. Other General Fund reductions are offset by a \$1.0 million increase in state funds.

Federal Fund

The recommendation for Fiscal 2010 is \$21.4 million, the same as the Fiscal 2009 level of appropriation.

State Fund

The recommendation for Fiscal 2010 is \$2.3 million, an increase of \$1.1 million or 97.6% above the Fiscal 2009 level of appropriation. The \$1.1 million increase relates to two contracts with the Baltimore City Public Schools to provide services to:

- 450 in-school youth in the area Drop-Out Prevention (FUTURES) program
- 250 out-of-school youth in the area of Workforce Development

Special Fund

Current levels are maintained, \$1.0 million for unallocated grants is the same appropriation level as Fiscal 2009.

POLICE DEPARTMENT

Fund	Fiscal 2009	Fiscal 2010	Change	%
General	311,044,000	312,618,819	1,574,819	0.5
Motor Vehicle	12,894,000	12,882,000	(12,000)	0.0
Federal	10,548,578	10,569,550	20,972	0.0
State	7,315,525	7,315,525	0	0.0
Special	9,413,704	9,549,236	135,532	1.1

Overview

The recommendation for Fiscal 2010 is \$352.9 million, an increase of \$1.7 million or 0.5% above the Fiscal 2009 level of appropriation. This recommendation increases funding for law enforcement by putting more police officers on patrol by redeploying 24 sworn positions from Police Athletic League (PAL) Centers, which are being transferred to the Department of Recreation and Parks, and increasing funding for sworn overtime by \$7.5 million.

General Fund

The recommendation for Fiscal 2010 is \$312.6 million, an increase of \$1.6 million or 0.5% above the Fiscal 2009 level of appropriation. Overtime funding for sworn positions is increased \$7.5 million for a total of \$16.4 million, estimated to be a realistic funding level. The recommendation transfers 25 frozen police officer positions to the Federal Stimulus – COPS grant and removes \$2.8 million for 90 vacant positions (16 sworn, 74 civilian). Funding for contractual employees is decreased \$1.4 million eliminating 37 Police retiree contracts and 7 PAL contracts. Funds for recruitment advertising are decreased by \$455,000, and tuition reimbursement is eliminated for a savings of \$400,000.

Eleven positions with a cost of \$547,000, seven contract positions with a cost of \$210,000 and \$161,050 in non-labor costs are eliminated due to the transfer of PAL Centers to the Department of Recreation and Parks. Twenty four sworn positions that were assigned to PAL Centers will be redeployed to direct service in patrol.

Motor Vehicle Fund

The recommendation for Fiscal 2010 is \$12.9 million, the same as the Fiscal 2009 level of appropriation. Overtime is decreased \$36,900. Crossing guard reimbursement to the Department of Transportation is increased by \$33,000.

Federal Fund

The recommendation for Fiscal 2010 is \$10.6 million, the same as the Fiscal 2009 level of appropriation. Current levels for unallocated federal grants, primarily in the area of Homeland Security, are maintained at the Fiscal 2009 level of \$10.0 million.

State Fund

The recommendation for Fiscal 2010 is \$7.3 million, the same as the Fiscal 2009 level of appropriation. The recommendation funds the Special Foot Patrol, Violent Crime Reduction and Neighborhood Service Officers grants.

Special Fund

The recommendation for Fiscal 2010 is \$9.5 million, an increase of \$135,500 or 1.1% above the Fiscal 2009 level of appropriation. This increase covers projected costs for salary and benefits in the Police 911 Emergency Telephone Service.

DEPARTMENT OF PUBLIC WORKS – BUREAU OF SOLID WASTE

Fund	Fiscal 2009	Fiscal 2010	Change	%
General	48,659,740	45,147,826	(3,511,914)	(7.2)
Motor Vehicle	27,992,032	27,327,523	(664,509)	(2.4)

Overview

The Department of Public Works – Bureau of Solid Waste budget recommendation is based on the implementation of 1+1 trash and recycling collection, which is subject to City Council approval of a revision to the Baltimore City Code. This shift is in line with most other big cities and means that trash and recycling collection will each be picked up once a week; one collection day for trash and one for recycling. Collection routes have been rebalanced for efficiency and cleaning crews will no longer be required to collect recyclables. Alley cleaning crews will now be assigned to each district of the city and proactively clean alleys rather than only responding to 311 service requests. The implementation of 1+1 and consolidation of the street and alley cleaning crews will result in the abolishment of 154 permanent full-time positions; 71 in the General Fund and 83 in the Motor Vehicle Fund. These abolishments include 26 filled positions.

General Fund

The recommendation for Fiscal 2010 is \$45.1 million, a decrease of \$3.5 million or 7.2% below the Fiscal 2009 level of appropriation. The budget plan includes a decrease of \$1.1 million in salary and benefits related to the abolishment of 71 positions from Solid Waste. Forty-three positions are transferred into the General Fund from the Motor Vehicle Fund to appropriately budget staff where they work. The budget plan includes \$254,000 for replacement trailers at the Quarantine Road Landfill and the Northwest Transfer Station.

Motor Vehicle Fund

The recommendation for Fiscal 2010 is \$27.3 million, a decrease of \$664,500 or 2.4% below the Fiscal 2009 level of appropriation. The budget plan includes a \$4.6 million decrease in salary and benefits related to the abolishment of 83 positions and the transfer of 43 positions to the General Fund. Contractual Services is recommended to decrease by \$627,400. Surveillance cameras will be installed at the landfill yards, consequently, security guard

contracts in the amount of \$220,000 have been eliminated. Included are cleaning contracts with the Downtown Partnership in the amount of \$459,000, a reduction of \$51,000 from last fiscal year, and Living Classrooms in the amount of \$300,000, a reduction of \$300,000 from last fiscal year. The contract with the Department of Public Safety and Corrections (\$370,000) has been eliminated in Fiscal 2010. The budget plan includes \$389,700 for the purchase of additional Bobcats, trailers, and sweepers to enhance street and alley cleaning operations.

DEPARTMENT OF PUBLIC WORKS - BUREAU OF WATER AND WASTEWATER

Fund	Fiscal 2009	Fiscal 2010	Change	%
Water Utility Fund	129,421,000	130,099,000	678,000	0.5
Wastewater Utility Fund	171,124,000	171,070,000	(54,000)	0.0
Motor Vehicle Fund	5,199,968	4,919,432	(280,536)	(5.4)

Overview

The total recommendation for Fiscal 2010 is \$306.1 million, which represents a 0.1% increase over the Fiscal 2009 appropriation. On the revenue side, water consumption dropped by 5.0% in Fiscal 2009, and is expected to be flat in Fiscal 2010. The Bureau is proposing a 9.0% rate increase, effective July 1, 2009, in order to remain on schedule with infrastructure improvements required under the wastewater consent decree. On the expenditure side, the Bureau is proposing a net reduction of 88 positions, while increasing debt service spending.

Water Utility Fund

The recommendation for Fiscal 2010 is \$130.1 million, an increase of \$678,000, or 0.5% above the Fiscal 2009 appropriation. This funding is used to manage the City's water distribution system. Debt Service payments will increase by \$5.0 million or 17.5%. This increase is in accordance with the Utility's long-term plan to upgrade aging infrastructure. The recommendation also includes the abolishment of 28 vacant positions.

Wastewater Utility Fund

The recommendation for Fiscal 2010 is \$171.1 million, a decrease of \$54,000 below the Fiscal 2009 appropriation. This funding is used to manage the wastewater collection and treatment system. Debt service payments will increase by \$5.8 million (14.7%). This increase is in accordance with the Utility's long-term plan to upgrade aging infrastructure. The recommendation also includes the abolishment of 59 vacant positions.

Motor Vehicle Fund

The recommendation for Fiscal 2010 is \$4.9 million, a decrease of \$280,500 or 5.4% below the Fiscal 2009 level of appropriation. This funding is used to manage the City's stormwater system. Spending on supplies will increase by \$247,800. The recommendation includes the abolishment of 11 vacant positions in the amount of \$541,700.

DEPARTMENT OF RECREATION AND PARKS

Fund	Fiscal 2009	Fiscal 2010	Change	%
General	27,169,470	25,868,006	(1,301,464)	(4.8)
Motor Vehicle	4,592,000	4,604,000	12,000	0.3
Federal	120,000	0	(120,000)	(100.0)
State	805,561	268,475	(537,086)	(66.6)
Special	1,017,012	423,352	(593,660)	(58.4)

Overview

The recommendation for Fiscal 2010 is \$31.2 million, a decrease of \$2.5 million or 7.4% below the Fiscal 2009 level of appropriation.

The recommended budget reflects significant changes in the management and operation of City recreation facilities. The result will be a network of 57 recreation centers, up from the current 46, including two run by non-profit community organizations, and an overall increase in structured recreational programming for children and youth. The City will convert 14 of 18 Police Athletic League (PAL) centers into recreation centers (two will be closed and two returned to the school system). Three underutilized recreation centers will also be closed, and eight recreation centers will reduce hours to focus on after-school activities, as they are little used during other times of the day.

The capital budget includes \$4.0 million in voter-approved bond funding for recreation center improvements.

General Fund

The recommendation for Fiscal 2010 is \$25.9 million, a decrease of \$1.3 million or 4.8% below the Fiscal 2009 level of appropriation. The recommendation includes \$1.4 million to transfer the operation of the PAL facilities from the Police Department. Additional steps to balance the Fiscal 2010 budget are outlined below:

- The Family League grant for after-school programs is reduced from \$500,000 to \$250,000.
- The Office of Partnerships' \$150,000 grant to the Parks and People Foundation has been eliminated.
- **Recreation Services**
 - The summer swim season will be reduced from seven to six weeks at walk-to-pools and from nine to eight weeks at park pools. The reduction will occur at the end of the season in August, which historically experiences lower participation. Druid Hill Park and Patterson Park pools will be open for the Memorial Day holiday and operate on weekends only until June 27, 2009. Pool maintenance functions will be performed by part-time pool managers. Three full-time Stationary Engineer positions (two filled, one vacant) are abolished for a savings of \$128,000. Three walk-to pools will be closed.
 - The Summer Extended Hours Program for teens at recreation centers will be reduced from seven to six weeks and from five days to three days per week.
 - The Child Care Administration activity has been eliminated. One filled Recreation Program Assistant position (\$51,200) will be abolished. The agency will no longer provide school-age day care services. The larger portion of this program is budgeted in Special Funds.

- **Park Services**

- 13 positions (3 filled, 10 vacant) are abolished for a savings of approximately \$552,000. Minimal impact on services is expected as two of the three filled positions are clerical. The agency will attempt to cover the loss of these incumbents with an agency-wide reassignment of remaining clerical staff.
- The park ranger activity will be reduced from 11 to three people during the off-season from November to March and resume its full force from April to October for a savings of \$58,000.

- **Special Facilities**

- Two filled Sports Facility Director positions assigned to the Mt. Pleasant Ice Rink and the Myers Soccer Pavilion and two other vacant positions have been abolished for a savings of \$227,000. The facilities will be managed by two incumbent Recreation Programmers. Additionally, the Myers Soccer Pavilion will be operated only during the peak season of October through May and be closed for the summer.

Motor Vehicle Fund

The recommendation for Fiscal 2010 is \$4.6 million for Forestry Services, an increase of \$12,000 or 0.3% above the Fiscal 2009 level of appropriation. No significant change in current services is anticipated.

Federal Fund

The recommendation for Fiscal 2010 is \$0, a decrease of \$120,000 or 100.0% below the Fiscal 2009 level of appropriation. This reduction eliminates appropriation for grants that are anticipated but not yet secured.

State Fund

The recommendation for Fiscal 2010 is \$268,500, a decrease of \$537,000 or 66.6% below the Fiscal 2009 level of appropriation. Based on the latest estimate from the State Department of Natural Resources the agency expects its Program Open Space grant to be \$225,000, reduced from \$690,000 in Fiscal 2009.

Special Fund

The recommendation for Fiscal 2010 is \$423,400, a decrease of \$593,700 or 58.4% below the Fiscal 2009 level of appropriation. The agency is eliminating its school-age child care program. Five child care positions (four filled and one vacant) are abolished (\$293,000). The department will assist affected families to enroll children in alternative programs.

The Director of the Office of Partnerships position, which was transferred from the General to the Special Fund in Fiscal 2009, is transferred back to the General Fund. The reduction also represents the elimination of a \$225,000 appropriation for grants that are anticipated but not yet secured.

STATE'S ATTORNEY'S OFFICE

Fund	Fiscal 2009	Fiscal 2010	Change	%
General	26,843,000	26,859,385	16,385	0.1
Federal	1,639,227	1,728,830	89,603	5.5
State	4,494,797	4,775,280	280,483	6.2
Special	50,000	50,000	0	0.0

Overview

The recommendation for Fiscal 2010 is \$33.4 million, an increase of \$386,500 or 1.2% over the Fiscal 2009 level of appropriation.

General Fund

The recommendation for Fiscal 2010 is \$26.9 million, an increase of \$16,400 or 0.1% over the Fiscal 2009 level of appropriation. The recommendation includes freezing 11 positions (5 attorneys, 6 support staff) for a savings of \$726,000 and an additional \$300,000 reduction in other expenses.

Federal Fund

The recommendation for Fiscal 2010 is \$1.7 million, an increase of \$89,600 or 5.5% above the Fiscal 2009 level of appropriation. The agency receives significant federal grants to operate the following activities: a Child Non-Support Enforcement unit (\$870,000); a specialized Drug Court (\$217,400); a Family Bereavement Center to provide services for crime victims (\$220,900); and a specialized major drug enforcement unit in conjunction with the U.S. Attorney's office (\$216,000). The increase in the fund is related to Fiscal 2010 adjustments in salaries and benefits in all of the grants.

State Fund

The recommendation for Fiscal 2010 is \$4.8 million, an increase of \$280,500 or 6.2% above the Fiscal 2009 level of appropriation. The agency receives significant State grants to operate the following activities: a specialized unit to prosecute homicides and other violent crime (\$2.2 million); a unit to staff the Central Booking and Intake facility (\$927,400); and two grants for a specialized juvenile charging unit (\$580,300). The increase in the fund is related to Fiscal 2010 adjustments in salaries and benefits in all of the grants.

Special Fund

The recommendation for Fiscal 2010 is \$50,000, unchanged from the Fiscal 2009 level of appropriation.

DEPARTMENT OF TRANSPORTATION

Dollars by Fund	Fiscal 2009	Fiscal 2010	Change	%
Motor Vehicle	99,559,000	97,473,000	(2,086,000)	(2.1)
General	1,210,000	1,101,245	(108,755)	(9.0)
Conduit Enterprise	4,788,000	5,162,000	374,000	7.8
Parking Enterprise	31,123,000	30,462,000	(661,000)	(2.1)
Parking Management	15,267,000	17,518,000	2,251,000	14.7
Federal	1,273,883	1,277,102	3,219	0.3
State	106,737	106,737	0	0.0
Special	858,500	7,191,061	6,332,561	737.6

Overview

The recommendation for Fiscal 2010 is \$160.3 million, an increase of \$6.1 million or 4.0% above the Fiscal 2009 level of appropriation. The recommendation includes a \$6.3 million Special Fund increase for operation of the City's new downtown circulator shuttle bus service. The main source of funding for this service is incremental revenue from a parking tax increase enacted in 2008. The recommendation also realistically funds overtime and highway maintenance materials and supplies. To offset these increases, the recommendation abolishes 43 vacant positions for a savings of \$1.7 million, freezes another 18 vacant positions, and removes the Rash Field development project from debt service costs.

Motor Vehicle Fund

The recommendation for Fiscal 2010 is \$97.5 million, a decrease of \$2.1 million or 2.1% below the Fiscal 2009 level of appropriation. Overtime funding is increased by \$2.1 million and materials and supplies increased by \$1.7 million to better reflect historical spending trends. Full-time salaries and benefits are reduced \$2.5 million due to the abolishment of 41 vacant positions and the transfer of two positions to the Conduit Enterprise Fund and 23 positions to the Parking Management Fund. The agency also has frozen 18 vacant positions for a budgetary savings of \$971,600. Transfer credits are increased by \$3.5 million, largely due to the anticipated cost recovery for services provided to the City's capital project initiatives, the Unified Planning Work Program grant and the Congestion Mitigation and Air Quality Improvement program.

General Fund

The recommendation for Fiscal 2010 is \$1.1 million, a decrease of \$108,800 or 9.0% below the Fiscal 2009 level of appropriation. Two vacant survey technician positions are abolished for \$75,000 in savings. The \$59,200 cost of security guards in the Fallsway impound lot is transferred to the Motor Vehicle Fund. Lastly, the reimbursement from the Police Department for crossing guards is increased \$33,000.

Conduit Enterprise Fund

The operating recommendation for Fiscal 2010 is \$5.2 million, an increase of \$374,000 or 7.8% above the Fiscal 2009 level of appropriation. Full-time salaries and benefits are increased \$168,200. Two positions are transferred from the Motor Vehicle Fund. Contractual Services is increased \$176,800, mainly for manhole cleaning.

Parking Enterprise Fund

The recommendation for Fiscal 2010 is \$30.5 million, a decrease of \$661,000 or 2.1% below the Fiscal 2009 level of appropriation. Parking Enterprise debt service is reduced by \$1.5 million. Contractual services are increased by \$874,000, mainly for an increase in payments

on parking taxes and licenses to reflect the parking tax rate increase enacted in 2008. Parking meter revenue is estimated to be \$8.3 million, \$318,300 higher than current budget, due to 180 new multi-space meters installed in Fiscal 2009.

Parking Management Fund

The recommendation for Fiscal 2010 is \$17.5 million, an increase of \$2.3 million or 14.7% above the Fiscal 2009 level of appropriation. One System Analyst II position is created at a cost of \$76,900. Twenty-three Special Traffic Enforcement Officer positions are transferred to this fund from the Motor Vehicle Fund with a total cost of \$1.1 million, and will be reassigned to parking and scofflaw enforcement duties. Parking Authority's operating expenses are increased by \$16,400 to cover office rental cost escalation. A new Valet Parking enforcement program is created at a cost of \$205,900. Contractual Services are increased by \$911,000, including \$278,800 for maintenance and repair for Jones Falls A Lot and Metered Lots, \$665,000 to cover payments to PayLock for the SmartBoot program, and \$295,300 for payments on parking taxes and licenses to reflect the parking tax rate increase enacted in 2008.

Estimated total revenue is \$4.5 million, \$238,700 higher than the Fiscal 2009 adopted budget, mainly due to increased parking volume at the West Street, Redwood Street and Marina garages.

Federal Fund

The recommendation for Fiscal 2010 is \$1.3 million, same as the Fiscal 2009 appropriation. The appropriation funds the Urban Youth Corps Program, Traffic Control and Pedestrian Safety.

State Fund

The recommendation for Fiscal 2010 is \$106,700, same as the Fiscal 2009 appropriation. The appropriation funds Pimlico Race Track Special Services and Ridesharing.

Special Fund

The recommendation for Fiscal 2010 is \$7.2 million, an increase of \$6.3 million or 737.6% above the Fiscal 2009 appropriation. The increase is due to the creation of the downtown circulator shuttle bus program. Revenues to support this program are from increased parking taxes; advertising revenues; contributions from East Baltimore Development Initiative, University of Maryland and private donors; and various other revenues.

OPERATING BUDGET COMPARED WITH CURRENT SERVICES AND PRIOR YEAR BUDGET

Board of Estimates Recommendations

AGENCY AND FUND	FISCAL 2009 BUDGET	FISCAL 2010 CURRENT SERVICES	FISCAL 2010 BUDGET	CHANGE IN BUDGET
Board of Elections	5,081,940	4,178,720	4,219,298	(862,642)
General	5,081,940	4,178,720	4,219,298	(862,642)
City Council	4,852,000	4,955,626	4,954,843	102,843
General	4,852,000	4,955,626	4,954,843	102,843
Community Relations Commission	1,120,962	1,124,909	988,107	(132,855)
General	1,054,000	1,055,643	921,000	(133,000)
Federal	66,962	69,266	67,107	145
Comptroller	17,694,545	18,332,725	21,091,507	3,396,962
General	4,363,000	4,886,979	4,380,563	17,563
Special	141,857	147,346	130,120	(11,737)
Internal Service	13,189,688	13,298,400	16,580,824	3,391,136
Council Services	593,000	591,683	515,808	(77,192)
General	593,000	591,683	515,808	(77,192)
Courts: Circuit Court	16,788,392	17,098,763	16,695,492	(92,900)
General	8,880,000	8,949,381	8,526,134	(353,866)
Federal	1,484,278	1,533,639	1,458,296	(25,982)
State	6,424,114	6,615,743	6,626,062	201,948
Special	0	0	85,000	85,000
Courts: Orphans' Court	469,159	486,565	486,565	17,406
General	469,159	486,565	486,565	17,406
Employees' Retirement Systems	9,524,276	9,748,817	9,734,257	209,981
Special	9,524,276	9,748,817	9,734,257	209,981
Enoch Pratt Free Library	35,401,598	36,727,633	32,943,420	(2,458,178)
General	24,251,167	25,652,993	22,901,198	(1,349,969)
State	10,567,382	10,483,305	9,562,159	(1,005,223)
Special	583,049	591,335	480,063	(102,986)
Finance	28,867,118	29,880,847	28,416,355	(450,763)
General	14,842,357	15,737,059	14,071,347	(771,010)
Loan and Guarantee Enterprise	3,229,000	3,233,780	3,234,000	5,000
Special	0	0	201,000	201,000
Internal Service	10,795,761	10,910,008	10,910,008	114,247
Fire	156,644,685	161,088,509	153,560,363	(3,084,322)
General	142,153,500	146,597,324	139,131,885	(3,021,615)
Federal	2,314,455	2,314,455	2,304,455	(10,000)
State	1,176,730	1,176,730	1,124,023	(52,707)
Special	11,000,000	11,000,000	11,000,000	0
General Services	79,064,509	82,405,651	76,145,123	(2,919,386)
General	26,428,476	28,122,247	23,876,819	(2,551,657)
Motor Vehicle	2,440,749	2,565,420	2,483,000	42,251
Internal Service	50,195,284	51,717,984	49,785,304	(409,980)
Health	115,635,996	120,417,575	118,936,836	3,300,840
General	25,910,507	26,839,537	23,847,706	(2,062,801)
Federal	65,355,617	66,867,775	66,441,337	1,085,720
State	15,308,575	15,389,111	19,351,305	4,042,730
Special	9,061,297	11,321,152	9,296,488	235,191
Housing and Community Development	113,767,670	126,645,493	128,642,758	14,875,088
General	35,035,368	45,456,684	38,032,709	2,997,341
Federal	62,509,592	64,329,180	72,510,790	10,001,198
State	15,691,294	16,110,090	17,636,964	1,945,670
Special	531,416	749,539	462,295	(69,121)
Human Resources	7,467,909	7,727,336	6,572,293	(895,616)
General	4,626,100	4,882,632	4,402,632	(223,468)
Internal Service	2,841,809	2,844,704	2,169,661	(672,148)
Law	8,965,537	9,111,416	8,623,820	(341,717)
General	4,153,000	4,185,612	3,784,805	(368,195)
Special	397	74,737	106	(291)
Internal Service	4,812,140	4,851,067	4,838,909	26,769
Legislative Reference	824,400	816,924	799,763	(24,637)
General	813,000	805,524	788,363	(24,637)
Special	11,400	11,400	11,400	0
Liquor License Board	1,936,663	2,341,068	2,305,153	368,490
General	1,936,663	2,341,068	2,305,153	368,490

OPERATING BUDGET COMPARED WITH CURRENT SERVICES AND PRIOR YEAR BUDGET

Board of Estimates Recommendations

AGENCY AND FUND	FISCAL 2009 BUDGET	FISCAL 2010 CURRENT SERVICES	FISCAL 2010 BUDGET	CHANGE IN BUDGET
Mayoralty	5,140,950	5,409,928	4,853,149	(287,801)
General	4,712,672	4,981,650	4,406,748	(305,924)
State	328,278	328,278	346,401	18,123
Special	100,000	100,000	100,000	0
M-R: Art and Culture	7,924,158	7,729,535	6,643,362	(1,280,796)
General	7,924,158	7,729,535	6,643,362	(1,280,796)
M-R: Baltimore City Public Schools	208,313,716	210,313,716	210,018,415	1,704,699
General	204,659,716	206,659,716	206,364,415	1,704,699
Motor Vehicle	3,654,000	3,654,000	3,654,000	0
M-R: Baltimore Economic Recovery Team (BERT)	0	0	69,338,945	69,338,945
Federal	0	0	34,350,470	34,350,470
State	0	0	34,988,475	34,988,475
M-R: Cable and Communications	2,313,000	2,310,185	1,993,790	(319,210)
General	1,236,000	1,233,185	702,984	(533,016)
Special	1,077,000	1,077,000	1,290,806	213,806
M-R: Civic Promotion	12,627,156	12,464,958	11,389,098	(1,238,058)
General	12,327,156	12,164,958	11,080,098	(1,247,058)
Motor Vehicle	300,000	300,000	309,000	9,000
M-R: Commission for Women	140,000	110,495	0	(140,000)
General	140,000	110,495	0	(140,000)
M-R: Commission on Aging and Retirement Education	12,992,718	13,473,114	11,489,798	(1,502,920)
General	1,158,530	1,387,444	1,219,986	61,456
Motor Vehicle	325,000	325,000	314,000	(11,000)
Federal	5,781,308	5,846,883	4,979,556	(801,752)
State	5,003,212	5,189,119	4,363,348	(639,864)
Special	724,668	724,668	612,908	(111,760)
M-R: Conditional Purchase Agreements	23,189,000	23,027,073	23,027,073	(161,927)
General	22,598,000	22,450,073	22,450,073	(147,927)
Loan and Guarantee Enterprise	581,000	573,000	573,000	(8,000)
Internal Service	10,000	4,000	4,000	(6,000)
M-R: Contingent Fund	750,000	750,000	750,000	0
General	750,000	750,000	750,000	0
M-R: Convention Center Hotel	4,199,000	6,070,000	4,520,000	321,000
General	4,199,000	6,070,000	4,520,000	321,000
M-R: Convention Complex	23,631,440	24,145,235	24,120,993	489,553
General	15,077,040	15,610,835	15,586,593	509,553
Convention Center Bond	4,616,000	4,596,000	4,596,000	(20,000)
State	3,938,400	3,938,400	3,938,400	0
M-R: Debt Service	86,203,999	98,036,922	96,743,922	10,539,923
General	71,691,999	84,556,922	81,763,922	10,071,923
Motor Vehicle	14,512,000	13,480,000	14,980,000	468,000
M-R: Educational Grants	1,376,556	1,376,556	1,328,000	(48,556)
General	1,376,556	1,376,556	1,328,000	(48,556)
M-R: Employees' Retirement Contribution	100,933,184	116,986,566	115,973,602	15,040,418
General	93,204,184	107,865,816	107,497,227	14,293,043
Motor Vehicle	7,729,000	9,120,750	8,476,375	747,375
M-R: Environmental Control Board	473,000	465,706	450,000	(23,000)
General	473,000	465,706	450,000	(23,000)
M-R: Health and Welfare Grants	411,372	346,500	372,658	(38,714)
General	411,372	346,500	372,658	(38,714)
M-R: Hispanic Commission	160,000	130,495	0	(160,000)
General	160,000	130,495	0	(160,000)
M-R: Miscellaneous General Expenses	18,738,973	18,771,233	15,339,418	(3,399,555)
General	17,280,123	17,312,383	14,102,568	(3,177,555)
Motor Vehicle	1,458,850	1,458,850	1,236,850	(222,000)
M-R: Office of Children, Youth and Families	1,416,965	1,421,694	1,164,215	(252,750)
General	862,000	862,000	605,000	(257,000)
Federal	310,478	315,207	314,728	4,250
State	244,487	244,487	244,487	0
M-R: Office of CitiStat Operations	661,996	665,773	530,871	(131,125)
General	661,996	665,773	530,871	(131,125)

OPERATING BUDGET COMPARED WITH CURRENT SERVICES AND PRIOR YEAR BUDGET

Board of Estimates Recommendations

AGENCY AND FUND	FISCAL 2009 BUDGET	FISCAL 2010 CURRENT SERVICES	FISCAL 2010 BUDGET	CHANGE IN BUDGET
M-R: Office of Criminal Justice	12,777,383	12,781,725	12,419,160	(358,223)
General	1,640,000	1,673,401	1,535,000	(105,000)
Federal	9,791,466	9,764,088	9,411,177	(380,289)
State	1,070,917	1,069,236	1,197,983	127,066
Special	275,000	275,000	275,000	0
M-R: Office of Employment Development	31,415,020	31,419,776	31,077,805	(337,215)
General	7,835,543	7,800,633	6,374,702	(1,460,841)
Federal	21,436,547	21,412,290	21,445,233	8,686
State	1,142,930	1,219,056	2,257,870	1,114,940
Special	1,000,000	987,797	1,000,000	0
M-R: Office of Information Technology	14,341,485	14,602,890	12,761,064	(1,580,421)
General	11,288,000	11,536,385	9,707,579	(1,580,421)
Internal Service	3,053,485	3,066,505	3,053,485	0
M-R: Office of Neighborhoods	667,172	594,584	582,226	(84,946)
General	667,172	594,584	582,226	(84,946)
M-R: Office of the Inspector General	563,000	580,927	505,146	(57,854)
General	563,000	580,927	505,146	(57,854)
M-R: Office of the Labor Commissioner	521,000	527,227	501,037	(19,963)
General	521,000	527,227	501,037	(19,963)
M-R: Retirees' Benefits	101,956,119	108,285,721	104,885,721	2,929,602
General	94,687,119	100,725,721	97,325,721	2,638,602
Motor Vehicle	7,269,000	7,560,000	7,560,000	291,000
M-R: Self-Insurance Fund	14,119,636	19,119,636	12,672,359	(1,447,277)
General	11,225,082	16,225,082	11,225,082	0
Motor Vehicle	2,894,554	2,894,554	1,447,277	(1,447,277)
M-R: TIF Debt Service	8,854,000	5,815,193	5,815,193	(3,038,807)
General	8,854,000	5,815,193	5,815,193	(3,038,807)
M-R: Veterans' Commission	140,000	110,495	0	(140,000)
General	140,000	110,495	0	(140,000)
Municipal and Zoning Appeals	446,000	466,254	444,000	(2,000)
General	446,000	466,254	444,000	(2,000)
Planning	3,805,483	3,792,938	3,714,563	(90,920)
General	1,662,000	1,604,960	1,556,844	(105,156)
Motor Vehicle	786,000	820,259	794,000	8,000
Federal	1,319,483	1,329,719	1,329,719	10,236
State	38,000	38,000	34,000	(4,000)
Police	351,215,807	356,682,608	352,935,130	1,719,323
General	311,044,000	315,746,771	312,618,819	1,574,819
Motor Vehicle	12,894,000	13,092,956	12,882,000	(12,000)
Federal	10,548,578	10,569,550	10,569,550	20,972
State	7,315,525	7,724,095	7,315,525	0
Special	9,413,704	9,549,236	9,549,236	135,532
Public Works	386,208,722	394,205,068	381,949,652	(4,259,070)
General	49,650,875	51,418,704	46,130,154	(3,520,721)
Motor Vehicle	36,012,847	36,772,289	34,650,498	(1,362,349)
Waste Water Utility	171,124,000	173,811,957	171,070,000	(54,000)
Water Utility	129,421,000	132,202,118	130,099,000	678,000
Recreation and Parks	33,704,043	34,913,388	31,163,833	(2,540,210)
General	27,169,470	28,114,313	25,868,006	(1,301,464)
Motor Vehicle	4,592,000	4,754,038	4,604,000	12,000
Federal	120,000	118,803	0	(120,000)
State	805,561	894,086	268,475	(537,086)
Special	1,017,012	1,032,148	423,352	(593,660)
Sheriff	14,047,500	15,003,527	16,582,373	2,534,873
General	14,023,000	14,979,027	16,557,873	2,534,873
Federal	24,500	24,500	24,500	0
Social Services	230,000	230,000	230,000	0
General	230,000	230,000	230,000	0
State's Attorney	33,027,024	34,092,424	33,413,495	386,471
General	26,843,000	27,538,314	26,859,385	16,385
Federal	1,639,227	1,728,830	1,728,830	89,603
State	4,494,797	4,775,280	4,775,280	280,483

OPERATING BUDGET COMPARED WITH CURRENT SERVICES AND PRIOR YEAR BUDGET

Board of Estimates Recommendations

AGENCY AND FUND	FISCAL 2009 BUDGET	FISCAL 2010 CURRENT SERVICES	FISCAL 2010 BUDGET	CHANGE IN BUDGET
State's Attorney (Cont.)				
Special	50,000	50,000	50,000	0
Transportation	154,186,120	155,408,448	160,291,145	6,105,025
General	1,210,000	1,293,054	1,101,245	(108,755)
Motor Vehicle	99,559,000	102,288,334	97,473,000	(2,086,000)
Parking Management	15,267,000	15,616,239	17,518,000	2,251,000
Parking Enterprise	31,123,000	28,695,532	30,462,000	(661,000)
Conduit Enterprise	4,788,000	5,153,918	5,162,000	374,000
Federal	1,273,883	1,277,102	1,277,102	3,219
State	106,737	106,561	106,737	0
Special	858,500	977,708	7,191,061	6,332,561
Wage Commission	451,000	450,449	428,000	(23,000)
General	451,000	450,449	428,000	(23,000)
War Memorial Commission	417,000	422,241	399,655	(17,345)
General	417,000	422,241	399,655	(17,345)
TOTAL OPERATING RECOMMENDATIONS	2,279,391,056	2,367,191,463	2,378,450,627	99,059,571
LESS INTERNAL SERVICE FUND	84,898,167	86,692,668	87,342,191	2,444,024
NET OPERATING RECOMMENDATIONS	2,194,492,889	2,280,498,795	2,291,108,436	96,615,547
SUMMARY BY FUND				
General	1,336,914,000	1,406,309,054	1,343,287,000	6,373,000
Motor Vehicle	194,427,000	199,086,450	190,864,000	(3,563,000)
Parking Management	15,267,000	15,616,239	17,518,000	2,251,000
Convention Center Bond	4,616,000	4,596,000	4,596,000	(20,000)
Waste Water Utility	171,124,000	173,811,957	171,070,000	(54,000)
Water Utility	129,421,000	132,202,118	130,099,000	678,000
Parking Enterprise	31,123,000	28,695,532	30,462,000	(661,000)
Conduit Enterprise	4,788,000	5,153,918	5,162,000	374,000
Loan and Guarantee Enterprise	3,810,000	3,806,780	3,807,000	(3,000)
Federal	183,976,374	187,501,287	228,212,850	44,236,476
State	73,656,939	75,301,577	114,137,494	40,480,555
Special	45,369,576	48,417,883	51,893,092	6,523,516
Internal Service	84,898,167	86,692,668	87,342,191	2,444,024
TOTAL OPERATING RECOMMENDATIONS	2,279,391,056	2,367,191,463	2,378,450,627	99,059,571
INTERNAL SERVICE FUND BY AGENCY				
Comptroller	13,189,688	13,298,400	16,580,824	3,391,136
Finance	10,795,761	10,910,008	10,910,008	114,247
General Services	50,195,284	51,717,984	49,785,304	(409,980)
Human Resources	2,841,809	2,844,704	2,169,661	(672,148)
Law	4,812,140	4,851,067	4,838,909	26,769
M-R: Conditional Purchase Agreements	10,000	4,000	4,000	(6,000)
M-R: Office of Information Technology	3,053,485	3,066,505	3,053,485	0
TOTAL INTERNAL SERVICE FUND	84,898,167	86,692,668	87,342,191	2,444,024

OPERATING BUDGET COMPARED WITH CURRENT SERVICES AND PRIOR YEAR BUDGET

Board of Estimates Recommendations

AGENCY, PROGRAM AND FUND	FISCAL 2009 BUDGET	FISCAL 2010 CURRENT SERVICES	FISCAL 2010 BUDGET	CHANGE IN BUDGET
Board of Elections	5,081,940	4,178,720	4,219,298	(862,642)
180 Voter Registration and Conduct of Elections	5,081,940	4,178,720	4,219,298	(862,642)
General	5,081,940	4,178,720	4,219,298	(862,642)
City Council	4,852,000	4,955,626	4,954,843	102,843
100 City Legislation	4,852,000	4,955,626	4,954,843	102,843
General	4,852,000	4,955,626	4,954,843	102,843
Community Relations Commission	1,120,962	1,124,909	988,107	(132,855)
156 Development of Intergroup Relations	1,120,962	1,124,909	988,107	(132,855)
General	1,054,000	1,055,643	921,000	(133,000)
Federal	66,962	69,266	67,107	145
Comptroller	17,694,545	18,332,725	21,091,507	3,396,962
130 Executive Direction and Control	645,221	618,785	495,610	(149,611)
General	645,221	618,785	495,610	(149,611)
131 Audits	3,452,359	3,485,316	3,224,139	(228,220)
General	3,452,359	3,485,316	3,224,139	(228,220)
132 Real Estate Acquisition and Management	407,277	930,224	790,934	383,657
General	265,420	782,878	660,814	395,394
Special	141,857	147,346	130,120	(11,737)
133 Municipal Telephone Exchange	12,449,572	12,511,281	15,869,863	3,420,291
Internal Service	12,449,572	12,511,281	15,869,863	3,420,291
136 Municipal Post Office	740,116	787,119	710,961	(29,155)
Internal Service	740,116	787,119	710,961	(29,155)
Council Services	593,000	591,683	515,808	(77,192)
103 Council Services	593,000	591,683	515,808	(77,192)
General	593,000	591,683	515,808	(77,192)
Courts: Circuit Court	16,788,392	17,098,763	16,695,492	(92,900)
110 Circuit Court	16,788,392	17,098,763	16,695,492	(92,900)
General	8,880,000	8,949,381	8,526,134	(353,866)
Federal	1,484,278	1,533,639	1,458,296	(25,982)
State	6,424,114	6,615,743	6,626,062	201,948
Special	0	0	85,000	85,000
Courts: Orphans' Court	469,159	486,565	486,565	17,406
112 Orphans' Court	469,159	486,565	486,565	17,406
General	469,159	486,565	486,565	17,406
Employees' Retirement Systems	9,524,276	9,748,817	9,734,257	209,981
152 Employees' Retirement System	5,556,034	5,569,288	5,561,288	5,254
Special	5,556,034	5,569,288	5,561,288	5,254
154 Fire and Police Retirement System	3,968,242	4,179,529	4,172,969	204,727
Special	3,968,242	4,179,529	4,172,969	204,727
Enoch Pratt Free Library	35,401,598	36,727,633	32,943,420	(2,458,178)
450 Administrative and Technical Services	6,509,923	6,570,325	6,004,917	(505,006)
General	5,748,587	5,852,515	5,345,809	(402,778)
State	178,287	126,475	179,045	758
Special	583,049	591,335	480,063	(102,986)
452 Neighborhood Services	10,694,703	11,587,793	10,673,986	(20,717)
General	10,694,703	11,587,793	10,673,986	(20,717)
453 State Library Resource Center	18,196,972	18,569,515	16,264,517	(1,932,455)
General	7,807,877	8,212,685	6,881,403	(926,474)
State	10,389,095	10,356,830	9,383,114	(1,005,981)
Finance	28,867,118	29,880,847	28,416,355	(450,763)
140 Administrative Direction and Control	965,177	957,050	1,002,847	37,670
General	965,177	957,050	1,002,847	37,670
141 Budget and Management Research	1,199,643	1,300,426	1,230,910	31,267
General	1,199,643	1,300,426	1,230,910	31,267

OPERATING BUDGET COMPARED WITH CURRENT SERVICES AND PRIOR YEAR BUDGET

Board of Estimates Recommendations

AGENCY, PROGRAM AND FUND	FISCAL 2009 BUDGET	FISCAL 2010 CURRENT SERVICES	FISCAL 2010 BUDGET	CHANGE IN BUDGET
Finance (Cont.)				
142 Accounting and Payroll Services	8,441,905	8,666,630	8,153,990	(287,915)
General	5,212,905	5,432,850	4,919,990	(292,915)
Loan and Guarantee Enterprise	3,229,000	3,233,780	3,234,000	5,000
144 Purchasing	6,233,970	6,345,391	5,743,696	(490,274)
General	3,143,114	3,168,428	2,365,733	(777,381)
Special	0	0	201,000	201,000
Internal Service	3,090,856	3,176,963	3,176,963	86,107
148 Revenue Collection	3,379,856	3,538,835	3,261,370	(118,486)
General	3,379,856	3,538,835	3,261,370	(118,486)
150 Treasury and Debt Management	941,662	1,339,470	1,290,497	348,835
General	941,662	1,339,470	1,290,497	348,835
153 Risk Management Operations	7,704,905	7,733,045	7,733,045	28,140
Internal Service	7,704,905	7,733,045	7,733,045	28,140
Fire	156,644,685	161,088,509	153,560,363	(3,084,322)
210 Administrative Direction and Control	10,863,762	11,652,243	11,534,139	670,377
General	10,863,762	11,652,243	11,534,139	670,377
211 Training	2,338,917	3,243,719	2,419,338	80,421
General	2,338,917	3,243,719	2,419,338	80,421
212 Fire Suppression	107,295,489	108,977,861	102,571,715	(4,723,774)
General	104,941,034	106,623,406	100,257,260	(4,683,774)
Federal	2,304,455	2,304,455	2,304,455	0
State	50,000	50,000	10,000	(40,000)
213 Fire Marshal	3,743,273	3,760,064	3,600,396	(142,877)
General	3,613,654	3,630,445	3,464,798	(148,856)
State	129,619	129,619	135,598	5,979
214 Support Services	10,064,917	11,142,198	9,322,750	(742,167)
General	9,123,068	10,200,349	8,383,778	(739,290)
State	941,849	941,849	938,972	(2,877)
215 Fire Alarm and Communications	4,065,021	4,072,203	3,402,642	(662,379)
General	4,062,743	4,069,925	3,400,364	(662,379)
State	2,278	2,278	2,278	0
219 Non-actuarial Retirement Benefits	46,000	46,000	46,000	0
General	46,000	46,000	46,000	0
319 Ambulance Service	18,227,306	18,194,221	20,663,383	2,436,077
General	7,164,322	7,131,237	9,626,208	2,461,886
Federal	10,000	10,000	0	(10,000)
State	52,984	52,984	37,175	(15,809)
Special	11,000,000	11,000,000	11,000,000	0
General Services	79,064,509	82,405,651	76,145,123	(2,919,386)
189 Fleet Management	50,195,284	51,171,101	48,637,157	(1,558,127)
Internal Service	50,195,284	51,171,101	48,637,157	(1,558,127)
191 Permits	3,311,609	3,450,941	3,296,198	(15,411)
General	1,066,279	1,080,940	1,060,117	(6,162)
Motor Vehicle	2,245,330	2,370,001	2,236,081	(9,249)
193 Facilities Management	24,701,924	26,468,224	22,460,802	(2,241,122)
General	24,701,924	26,468,224	22,460,802	(2,241,122)
198 Engineering/Construction Management	855,692	1,315,385	1,750,966	895,274
General	660,273	573,083	355,900	(304,373)
Motor Vehicle	195,419	195,419	246,919	51,500
Internal Service	0	546,883	1,148,147	1,148,147
Health	115,635,996	120,417,575	118,936,836	3,300,840
240 Animal Control	2,892,563	2,968,355	2,860,773	(31,790)
General	2,892,563	2,968,355	2,860,773	(31,790)

OPERATING BUDGET COMPARED WITH CURRENT SERVICES AND PRIOR YEAR BUDGET

Board of Estimates Recommendations

AGENCY, PROGRAM AND FUND	FISCAL 2009 BUDGET	FISCAL 2010 CURRENT SERVICES	FISCAL 2010 BUDGET	CHANGE IN BUDGET
Health (Cont.)				
300 Administrative Direction and Control	4,241,838	4,462,225	3,947,573	(294,265)
General	4,241,838	4,462,225	3,947,573	(294,265)
302 Environmental Health	4,103,126	4,327,190	3,950,549	(152,577)
General	3,819,315	4,047,134	3,645,862	(173,453)
Federal	114,289	118,557	105,306	(8,983)
State	119,522	111,499	149,381	29,859
Special	50,000	50,000	50,000	0
303 Division of Clinical Services	10,034,118	10,245,424	10,436,667	402,549
General	3,926,638	4,158,167	3,888,898	(37,740)
Federal	5,855,699	5,816,085	6,182,233	326,534
State	251,781	271,172	209,030	(42,751)
Special	0	0	156,506	156,506
304 Chronic Disease Prevention	28,403,359	28,919,035	30,071,112	1,667,753
General	996,045	1,067,422	981,575	(14,470)
Federal	25,636,622	26,023,320	27,609,713	1,973,091
State	1,646,142	1,703,743	1,454,824	(191,318)
Special	124,550	124,550	25,000	(99,550)
305 Healthy Homes IPO-Asthma	4,838,256	5,165,081	4,149,690	(688,566)
General	1,000,265	1,101,745	1,006,255	5,990
Federal	3,654,564	3,870,957	2,802,105	(852,459)
State	153,427	162,379	311,330	157,903
Special	30,000	30,000	30,000	0
306 General Nursing Services	9,564,740	9,517,688	9,799,209	234,469
General	528,358	523,713	275,651	(252,707)
Federal	87,184	87,184	90,297	3,113
State	8,949,198	8,906,791	9,433,261	484,063
307 Mental Health Services	3,911,154	3,930,925	5,852,528	1,941,374
General	2,049,359	2,049,359	1,610,436	(438,923)
Federal	52,520	72,291	51,503	(1,017)
State	1,809,275	1,809,275	4,190,589	2,381,314
308 Maternal and Child Health	16,798,357	17,300,494	17,921,315	1,122,958
General	999,749	1,021,087	1,115,530	115,781
Federal	14,949,222	15,420,608	16,295,961	1,346,739
State	630,860	645,379	333,265	(297,595)
Special	218,526	213,420	176,559	(41,967)
309 Child and Adult Care - Food	6,722,429	6,752,963	6,722,612	183
Federal	6,722,429	6,752,963	6,722,612	183
310 School Health Services	14,172,181	15,471,518	12,792,651	(1,379,530)
General	5,011,169	5,011,169	4,097,531	(913,638)
Federal	1,096,862	1,092,966	596,796	(500,066)
State	559,875	559,875	531,601	(28,274)
Special	7,504,275	8,807,508	7,566,723	62,448
311 Health Services for the Aging	6,145,784	6,375,026	6,518,067	372,283
General	130,884	115,454	118,272	(12,612)
Federal	5,676,462	5,933,629	5,362,753	(313,709)
State	338,438	325,943	1,037,042	698,604
314 Acute Communicable Disease	314,324	313,707	299,350	(14,974)
General	314,324	313,707	299,350	(14,974)
315 Public Health Preparedness and Response	705,189	701,011	622,058	(83,131)
Federal	705,189	701,011	622,058	(83,131)

OPERATING BUDGET COMPARED WITH CURRENT SERVICES AND PRIOR YEAR BUDGET

Board of Estimates Recommendations

AGENCY, PROGRAM AND FUND	FISCAL 2009 BUDGET	FISCAL 2010 CURRENT SERVICES	FISCAL 2010 BUDGET	CHANGE IN BUDGET
Health (Cont.)				
316 Operation Safe Kids	2,788,578	3,005,205	2,992,682	204,104
Federal	804,575	978,204	0	(804,575)
State	850,057	893,055	1,700,982	850,925
Special	1,133,946	1,133,946	1,291,700	157,754
317 Grant Support Services	0	961,728	0	0
Special	0	961,728	0	0
Housing and Community Development	113,767,670	126,645,493	128,642,758	14,875,088
119 Neighborhood Service Centers	5,136,701	5,438,958	4,875,984	(260,717)
General	1,659,497	1,783,657	1,186,341	(473,156)
Federal	601,631	610,443	806,371	204,740
State	2,875,573	3,044,858	2,883,272	7,699
177 Administrative Direction and Control	5,839,510	10,488,653	8,372,293	2,532,783
General	5,105,555	9,707,903	7,757,007	2,651,452
Federal	733,955	765,719	615,286	(118,669)
Special	0	15,031	0	0
184 Energy Assistance and Emergency Food	3,400,000	3,444,153	4,500,000	1,100,000
State	3,400,000	3,444,153	4,500,000	1,100,000
260 Construction and Building Inspection	5,721,819	6,550,394	5,218,688	(503,131)
General	5,721,819	6,537,007	5,218,688	(503,131)
Special	0	13,387	0	0
357 Services for Homeless Persons	29,734,811	30,768,123	39,868,812	10,134,001
General	3,348,219	4,333,674	4,341,000	992,781
Federal	22,296,983	22,330,223	32,050,702	9,753,719
State	3,883,193	3,883,193	3,439,757	(443,436)
Special	206,416	221,033	37,353	(169,063)
582 Finance and Development	5,240,429	6,069,916	5,498,594	258,165
General	2,027,730	2,439,507	1,947,413	(80,317)
Federal	3,137,699	3,555,409	3,476,181	338,482
Special	75,000	75,000	75,000	0
583 Neighborhood Services	12,320,998	15,853,291	13,455,264	1,134,266
General	12,223,560	15,578,461	13,350,322	1,126,762
Federal	0	0	0	0
State	47,438	49,742	55,000	7,562
Special	50,000	225,088	49,942	(58)
585 Baltimore Development Corporation	4,171,000	4,284,270	3,731,000	(440,000)
General	3,971,000	4,084,270	3,431,000	(540,000)
Special	200,000	200,000	300,000	100,000
592 Special Housing Grants	934,368	934,368	800,938	(133,430)
General	934,368	934,368	800,938	(133,430)
593 Community Support Projects	5,831,995	5,831,995	5,831,995	0
Federal	5,831,995	5,831,995	5,831,995	0
597 Weatherization	1,070,968	1,288,239	1,334,348	263,380
General	43,620	57,837	0	(43,620)
State	1,027,348	1,230,402	1,334,348	307,000
604 Child Care Centers	991,832	1,118,976	1,037,843	46,011
Federal	991,832	1,118,976	1,037,843	46,011
605 Head Start	31,719,239	32,920,157	30,965,269	(753,970)
Federal	28,915,497	30,116,415	28,692,412	(223,085)
State	2,803,742	2,803,742	2,272,857	(530,885)
606 Arts and Education	1,654,000	1,654,000	3,151,730	1,497,730
State	1,654,000	1,654,000	3,151,730	1,497,730

OPERATING BUDGET COMPARED WITH CURRENT SERVICES AND PRIOR YEAR BUDGET

Board of Estimates Recommendations

AGENCY, PROGRAM AND FUND	FISCAL 2009 BUDGET	FISCAL 2010 CURRENT SERVICES	FISCAL 2010 BUDGET	CHANGE IN BUDGET
Human Resources	7,467,909	7,727,336	6,572,293	(895,616)
160 Personnel Administration	6,800,382	7,059,125	6,572,293	(228,089)
General	4,626,100	4,882,632	4,402,632	(223,468)
Internal Service	2,174,282	2,176,493	2,169,661	(4,621)
161 Vision Care Program	667,527	668,211	0	(667,527)
Internal Service	667,527	668,211	0	(667,527)
Law	8,965,537	9,111,416	8,623,820	(341,717)
175 Legal Services	8,965,537	9,111,416	8,623,820	(341,717)
General	4,153,000	4,185,612	3,784,805	(368,195)
Special	397	74,737	106	(291)
Internal Service	4,812,140	4,851,067	4,838,909	26,769
Legislative Reference	824,400	816,924	799,763	(24,637)
106 Legislative Reference Services	542,763	531,023	474,600	(68,163)
General	531,363	519,623	463,200	(68,163)
Special	11,400	11,400	11,400	0
107 Archives and Records Management	281,637	285,901	325,163	43,526
General	281,637	285,901	325,163	43,526
Liquor License Board	1,936,663	2,341,068	2,305,153	368,490
250 Liquor License Board	1,936,663	2,341,068	2,305,153	368,490
General	1,936,663	2,341,068	2,305,153	368,490
Mayoralty	5,140,950	5,409,928	4,853,149	(287,801)
125 Executive Direction and Control	2,911,513	3,073,833	3,047,900	136,387
General	2,811,513	2,973,833	2,947,900	136,387
Special	100,000	100,000	100,000	0
127 Office of State Relations	602,902	594,277	579,465	(23,437)
General	602,902	594,277	579,465	(23,437)
353 Office of Community Projects	1,626,535	1,741,818	1,225,784	(400,751)
General	1,298,257	1,413,540	879,383	(418,874)
State	328,278	328,278	346,401	18,123
M-R: Art and Culture	7,924,158	7,729,535	6,643,362	(1,280,796)
493 Art and Culture Grants	7,924,158	7,729,535	6,643,362	(1,280,796)
General	7,924,158	7,729,535	6,643,362	(1,280,796)
M-R: Baltimore City Public Schools	208,313,716	210,313,716	210,018,415	1,704,699
352 Baltimore City Public Schools	208,313,716	210,313,716	210,018,415	1,704,699
General	204,659,716	206,659,716	206,364,415	1,704,699
Motor Vehicle	3,654,000	3,654,000	3,654,000	0
M-R: Baltimore Economic Recovery Team (BERT)	0	0	69,338,945	69,338,945
575 Baltimore Economic Recovery Team (B.E.R.T.)	0	0	69,338,945	69,338,945
Federal	0	0	34,350,470	34,350,470
State	0	0	34,988,475	34,988,475
M-R: Cable and Communications	2,313,000	2,310,185	1,993,790	(319,210)
572 Cable and Communications Coordination	2,313,000	2,310,185	1,993,790	(319,210)
General	1,236,000	1,233,185	702,984	(533,016)
Special	1,077,000	1,077,000	1,290,806	213,806
M-R: Civic Promotion	12,627,156	12,464,958	11,389,098	(1,238,058)
589 Office of Promotion and the Arts	2,224,299	2,300,320	1,951,000	(273,299)
General	2,224,299	2,300,320	1,951,000	(273,299)
590 Civic Promotion	10,402,857	10,164,638	9,438,098	(964,759)
General	10,102,857	9,864,638	9,129,098	(973,759)
Motor Vehicle	300,000	300,000	309,000	9,000
M-R: Commission for Women	140,000	110,495	0	(140,000)
120 Promotion of Equal Rights for Women	140,000	110,495	0	(140,000)
General	140,000	110,495	0	(140,000)

OPERATING BUDGET COMPARED WITH CURRENT SERVICES AND PRIOR YEAR BUDGET

Board of Estimates Recommendations

AGENCY, PROGRAM AND FUND	FISCAL 2009 BUDGET	FISCAL 2010 CURRENT SERVICES	FISCAL 2010 BUDGET	CHANGE IN BUDGET
M-R: Commission on Aging and Retirement Education	12,992,718	13,473,114	11,489,798	(1,502,920)
325 Senior Services	12,992,718	13,473,114	11,489,798	(1,502,920)
General	1,158,530	1,387,444	1,219,986	61,456
Motor Vehicle	325,000	325,000	314,000	(11,000)
Federal	5,781,308	5,846,883	4,979,556	(801,752)
State	5,003,212	5,189,119	4,363,348	(639,864)
Special	724,668	724,668	612,908	(111,760)
M-R: Conditional Purchase Agreements	23,189,000	23,027,073	23,027,073	(161,927)
129 Conditional Purchase Agreement Payments	23,189,000	23,027,073	23,027,073	(161,927)
General	22,598,000	22,450,073	22,450,073	(147,927)
Loan and Guarantee Enterprise	581,000	573,000	573,000	(8,000)
Internal Service	10,000	4,000	4,000	(6,000)
M-R: Contingent Fund	750,000	750,000	750,000	0
121 Contingent Fund	750,000	750,000	750,000	0
General	750,000	750,000	750,000	0
M-R: Convention Center Hotel	4,199,000	6,070,000	4,520,000	321,000
535 Convention Center Hotel	4,199,000	6,070,000	4,520,000	321,000
General	4,199,000	6,070,000	4,520,000	321,000
M-R: Convention Complex	23,631,440	24,145,235	24,120,993	489,553
531 Convention Center Operations	23,181,440	23,695,235	23,670,993	489,553
General	14,627,040	15,160,835	15,136,593	509,553
Convention Center Bond	4,616,000	4,596,000	4,596,000	(20,000)
State	3,938,400	3,938,400	3,938,400	0
540 1st Mariner Arena Operations	450,000	450,000	450,000	0
General	450,000	450,000	450,000	0
M-R: Debt Service	86,203,999	98,036,922	96,743,922	10,539,923
123 General Debt Service	86,203,999	98,036,922	96,743,922	10,539,923
General	71,691,999	84,556,922	81,763,922	10,071,923
Motor Vehicle	14,512,000	13,480,000	14,980,000	468,000
M-R: Educational Grants	1,376,556	1,376,556	1,328,000	(48,556)
446 Educational Grants	1,376,556	1,376,556	1,328,000	(48,556)
General	1,376,556	1,376,556	1,328,000	(48,556)
M-R: Employees' Retirement Contribution	100,933,184	116,986,566	115,973,602	15,040,418
355 Employees' Retirement Contribution	100,933,184	116,986,566	115,973,602	15,040,418
General	93,204,184	107,865,816	107,497,227	14,293,043
Motor Vehicle	7,729,000	9,120,750	8,476,375	747,375
M-R: Environmental Control Board	473,000	465,706	450,000	(23,000)
117 Environmental Control Board	473,000	465,706	450,000	(23,000)
General	473,000	465,706	450,000	(23,000)
M-R: Health and Welfare Grants	411,372	346,500	372,658	(38,714)
385 Health and Welfare Grants	411,372	346,500	372,658	(38,714)
General	411,372	346,500	372,658	(38,714)
M-R: Hispanic Commission	160,000	130,495	0	(160,000)
433 Hispanic Commission	160,000	130,495	0	(160,000)
General	160,000	130,495	0	(160,000)
M-R: Miscellaneous General Expenses	18,738,973	18,771,233	15,339,418	(3,399,555)
122 Miscellaneous General Expenses	18,738,973	18,771,233	15,339,418	(3,399,555)
General	17,280,123	17,312,383	14,102,568	(3,177,555)
Motor Vehicle	1,458,850	1,458,850	1,236,850	(222,000)
M-R: Office of Children, Youth and Families	1,416,965	1,421,694	1,164,215	(252,750)
350 Children, Youth and Families	1,416,965	1,421,694	1,164,215	(252,750)
General	862,000	862,000	605,000	(257,000)
Federal	310,478	315,207	314,728	4,250
State	244,487	244,487	244,487	0

OPERATING BUDGET COMPARED WITH CURRENT SERVICES AND PRIOR YEAR BUDGET

Board of Estimates Recommendations

AGENCY, PROGRAM AND FUND	FISCAL 2009 BUDGET	FISCAL 2010 CURRENT SERVICES	FISCAL 2010 BUDGET	CHANGE IN BUDGET
M-R: Office of CitiStat Operations	661,996	665,773	530,871	(131,125)
347 CitiStat Operations	661,996	665,773	530,871	(131,125)
General	661,996	665,773	530,871	(131,125)
M-R: Office of Criminal Justice	12,777,383	12,781,725	12,419,160	(358,223)
225 Office of Criminal Justice	12,777,383	12,781,725	12,419,160	(358,223)
General	1,640,000	1,673,401	1,535,000	(105,000)
Federal	9,791,466	9,764,088	9,411,177	(380,289)
State	1,070,917	1,069,236	1,197,983	127,066
Special	275,000	275,000	275,000	0
M-R: Office of Employment Development	31,415,020	31,419,776	31,077,805	(337,215)
630 Administration	405,806	462,042	305,059	(100,747)
General	290,668	276,839	289,104	(1,564)
Federal	115,138	185,203	15,955	(99,183)
631 Workforce Investment Act	11,522,779	11,428,391	11,432,450	(90,329)
General	800,754	799,153	712,671	(88,083)
Federal	10,722,025	10,629,238	10,719,779	(2,246)
633 Youth Initiatives	4,891,680	4,852,659	4,519,051	(372,629)
General	2,891,680	2,852,659	2,519,051	(372,629)
Federal	2,000,000	2,000,000	2,000,000	0
639 Special Services	14,594,755	14,676,684	14,821,245	226,490
General	3,852,441	3,871,982	2,853,876	(998,565)
Federal	8,599,384	8,597,849	8,709,499	110,115
State	1,142,930	1,219,056	2,257,870	1,114,940
Special	1,000,000	987,797	1,000,000	0
M-R: Office of Information Technology	14,341,485	14,602,890	12,761,064	(1,580,421)
147 Information Technology Services	5,696,485	5,793,256	5,436,104	(260,381)
General	2,643,000	2,726,751	2,382,619	(260,381)
Internal Service	3,053,485	3,066,505	3,053,485	0
151 Information Technology Support Services	8,645,000	8,809,634	7,324,960	(1,320,040)
General	8,645,000	8,809,634	7,324,960	(1,320,040)
M-R: Office of Neighborhoods	667,172	594,584	582,226	(84,946)
354 Neighborhoods	667,172	594,584	582,226	(84,946)
General	667,172	594,584	582,226	(84,946)
M-R: Office of the Inspector General	563,000	580,927	505,146	(57,854)
108 Office of the Inspector General	563,000	580,927	505,146	(57,854)
General	563,000	580,927	505,146	(57,854)
M-R: Office of the Labor Commissioner	521,000	527,227	501,037	(19,963)
128 Labor Relations	521,000	527,227	501,037	(19,963)
General	521,000	527,227	501,037	(19,963)
M-R: Retirees' Benefits	101,956,119	108,285,721	104,885,721	2,929,602
351 Retirees' Benefits	101,956,119	108,285,721	104,885,721	2,929,602
General	94,687,119	100,725,721	97,325,721	2,638,602
Motor Vehicle	7,269,000	7,560,000	7,560,000	291,000
M-R: Self-Insurance Fund	14,119,636	19,119,636	12,672,359	(1,447,277)
126 Contribution to Self-Insurance Fund	14,119,636	19,119,636	12,672,359	(1,447,277)
General	11,225,082	16,225,082	11,225,082	0
Motor Vehicle	2,894,554	2,894,554	1,447,277	(1,447,277)
M-R: TIF Debt Service	8,854,000	5,815,193	5,815,193	(3,038,807)
124 TIF Debt Service	8,854,000	5,815,193	5,815,193	(3,038,807)
General	8,854,000	5,815,193	5,815,193	(3,038,807)
M-R: Veterans' Commission	140,000	110,495	0	(140,000)
483 Veterans' Commission	140,000	110,495	0	(140,000)
General	140,000	110,495	0	(140,000)

OPERATING BUDGET COMPARED WITH CURRENT SERVICES AND PRIOR YEAR BUDGET

Board of Estimates Recommendations

AGENCY, PROGRAM AND FUND	FISCAL 2009 BUDGET	FISCAL 2010 CURRENT SERVICES	FISCAL 2010 BUDGET	CHANGE IN BUDGET
Municipal and Zoning Appeals	446,000	466,254	444,000	(2,000)
185 Zoning, Tax and Other Appeals	446,000	466,254	444,000	(2,000)
General	446,000	466,254	444,000	(2,000)
Planning	3,805,483	3,792,938	3,714,563	(90,920)
187 City Planning	3,805,483	3,792,938	3,714,563	(90,920)
General	1,662,000	1,604,960	1,556,844	(105,156)
Motor Vehicle	786,000	820,259	794,000	8,000
Federal	1,319,483	1,329,719	1,329,719	10,236
State	38,000	38,000	34,000	(4,000)
Police	351,215,807	356,682,608	352,935,130	1,719,323
200 Administrative Direction and Control	38,531,643	39,707,578	36,805,339	(1,726,304)
General	38,531,643	39,707,578	36,805,339	(1,726,304)
201 Field Operations Bureau	218,385,022	220,388,864	225,577,107	7,192,085
General	200,616,104	202,190,404	207,787,217	7,171,113
Federal	10,468,918	10,489,890	10,489,890	20,972
State	7,300,000	7,708,570	7,300,000	0
202 Investigations	38,754,573	39,732,320	37,409,736	(1,344,837)
General	36,139,913	37,117,660	34,795,076	(1,344,837)
Federal	79,660	79,660	79,660	0
Special	2,535,000	2,535,000	2,535,000	0
203 Traffic	12,909,525	13,108,481	12,897,525	(12,000)
Motor Vehicle	12,894,000	13,092,956	12,882,000	(12,000)
State	15,525	15,525	15,525	0
204 Services Bureau	36,178,291	37,226,378	34,582,226	(1,596,065)
General	29,299,587	30,212,142	27,567,990	(1,731,597)
Special	6,878,704	7,014,236	7,014,236	135,532
205 Non-actuarial Retirement Benefits	1,539,000	1,539,000	1,588,000	49,000
General	1,539,000	1,539,000	1,588,000	49,000
207 Research and Development	4,917,753	4,979,987	4,075,197	(842,556)
General	4,917,753	4,979,987	4,075,197	(842,556)
Public Works	386,208,722	394,205,068	381,949,652	(4,259,070)
190 Departmental Administration	3,811,982	3,956,034	3,385,219	(426,763)
General	991,135	1,321,952	982,328	(8,807)
Motor Vehicle	2,820,847	2,634,082	2,402,891	(417,956)
513 Solid Waste Special Services	29,585,625	30,428,420	26,013,505	(3,572,120)
General	3,290,440	3,300,708	449,009	(2,841,431)
Motor Vehicle	26,295,185	27,127,712	25,564,496	(730,689)
515 Solid Waste Collection	25,863,230	27,178,436	24,127,031	(1,736,199)
General	24,166,383	25,456,895	22,363,352	(1,803,031)
Motor Vehicle	1,696,847	1,721,541	1,763,679	66,832
516 Solid Waste Environmental Services	21,202,917	21,339,149	22,335,465	1,132,548
General	21,202,917	21,339,149	22,335,465	1,132,548
518 Storm Water Maintenance	5,199,968	5,288,954	4,919,432	(280,536)
Motor Vehicle	5,199,968	5,288,954	4,919,432	(280,536)
544 Sanitary Maintenance	15,764,175	16,056,862	15,168,753	(595,422)
Waste Water Utility	15,764,175	16,056,862	15,168,753	(595,422)
546 Water Maintenance	28,343,407	28,845,633	27,485,547	(857,860)
Water Utility	28,343,407	28,845,633	27,485,547	(857,860)
547 Meter Operations	4,252,044	4,299,890	3,925,248	(326,796)
Water Utility	4,252,044	4,299,890	3,925,248	(326,796)
550 Waste Water Facilities	92,995,945	95,046,619	88,153,976	(4,841,969)
Waste Water Utility	92,995,945	95,046,619	88,153,976	(4,841,969)
552 Water Facilities	42,498,464	44,332,058	39,968,406	(2,530,058)
Water Utility	42,498,464	44,332,058	39,968,406	(2,530,058)

OPERATING BUDGET COMPARED WITH CURRENT SERVICES AND PRIOR YEAR BUDGET

Board of Estimates Recommendations

AGENCY, PROGRAM AND FUND	FISCAL 2009 BUDGET	FISCAL 2010 CURRENT SERVICES	FISCAL 2010 BUDGET	CHANGE IN BUDGET
Public Works (Cont.)				
553 Water Administration & Engineering	15,113,401	15,342,868	15,088,507	(24,894)
Water Utility	15,113,401	15,342,868	15,088,507	(24,894)
554 Wastewater Administration & Engineering	19,411,827	19,556,479	19,146,601	(265,226)
Waste Water Utility	19,411,827	19,556,479	19,146,601	(265,226)
555 Environmental Services	3,719,726	3,848,802	3,529,706	(190,020)
Waste Water Utility	3,142,086	3,261,175	2,981,156	(160,930)
Water Utility	577,640	587,627	548,550	(29,090)
560 Facilities Engineering	616,011	741,570	570,196	(45,815)
Waste Water Utility	391,967	472,822	372,741	(19,226)
Water Utility	224,044	268,748	197,455	(26,589)
561 Utility Billing	9,900,000	10,013,294	9,354,026	(545,974)
Water Utility	9,900,000	10,013,294	9,354,026	(545,974)
565 Utility Debt Service	67,930,000	67,930,000	78,778,034	10,848,034
Waste Water Utility	39,418,000	39,418,000	45,246,773	5,828,773
Water Utility	28,512,000	28,512,000	33,531,261	5,019,261
Recreation and Parks	33,704,043	34,913,388	31,163,833	(2,540,210)
471 Administrative Direction and Control	4,539,471	4,655,704	4,092,051	(447,420)
General	4,030,123	4,058,959	3,846,837	(183,286)
State	115,086	203,611	128,000	12,914
Special	394,262	393,134	117,214	(277,048)
473 Municipal Concerts and Other Musical Events	41,860	41,860	41,860	0
General	41,860	41,860	41,860	0
478 General Park Services	10,712,639	11,100,936	9,976,734	(735,905)
General	9,957,164	10,342,022	9,443,141	(514,023)
Motor Vehicle	500,000	503,439	493,118	(6,882)
Federal	60,000	60,000	0	(60,000)
State	195,475	195,475	40,475	(155,000)
479 Special Facilities	1,616,922	1,628,568	1,364,236	(252,686)
General	1,470,679	1,482,325	1,217,993	(252,686)
Special	146,243	146,243	146,243	0
480 Regular Recreational Services	11,909,408	12,427,887	11,448,112	(461,296)
General	11,669,644	12,189,147	11,318,175	(351,469)
Federal	60,000	58,803	0	(60,000)
State	25,000	25,000	0	(25,000)
Special	154,764	154,937	129,937	(24,827)
482 Supplementary Recreational Services	321,743	337,834	29,958	(291,785)
Special	321,743	337,834	29,958	(291,785)
505 Park and Street Trees	4,562,000	4,720,599	4,210,882	(351,118)
Motor Vehicle	4,092,000	4,250,599	4,110,882	18,882
State	470,000	470,000	100,000	(370,000)
Sheriff	14,047,500	15,003,527	16,582,373	2,534,873
118 Sheriff Services	14,047,500	15,003,527	16,582,373	2,534,873
General	14,023,000	14,979,027	16,557,873	2,534,873
Federal	24,500	24,500	24,500	0
Social Services	230,000	230,000	230,000	0
365 Public Assistance	230,000	230,000	230,000	0
General	230,000	230,000	230,000	0
State's Attorney	33,027,024	34,092,424	33,413,495	386,471
115 Prosecution of Criminals	33,027,024	34,092,424	33,413,495	386,471
General	26,843,000	27,538,314	26,859,385	16,385
Federal	1,639,227	1,728,830	1,728,830	89,603
State	4,494,797	4,775,280	4,775,280	280,483
Special	50,000	50,000	50,000	0

OPERATING BUDGET COMPARED WITH CURRENT SERVICES AND PRIOR YEAR BUDGET

Board of Estimates Recommendations

AGENCY, PROGRAM AND FUND	FISCAL 2009 BUDGET	FISCAL 2010 CURRENT SERVICES	FISCAL 2010 BUDGET	CHANGE IN BUDGET
Transportation	154,186,120	155,408,448	160,291,145	6,105,025
195 Towing	9,602,276	10,150,443	9,755,296	153,020
General	456,951	457,264	398,101	(58,850)
Motor Vehicle	9,123,762	9,671,616	9,335,632	211,870
State	21,563	21,563	21,563	0
230 Administration	10,037,394	10,299,474	9,370,968	(666,426)
General	228,494	190,537	228,494	0
Motor Vehicle	8,495,400	8,676,405	7,709,766	(785,634)
Federal	375,000	375,000	375,000	0
State	80,000	79,824	80,000	0
Special	858,500	977,708	977,708	119,208
231 Traffic Engineering	6,728,321	6,791,753	4,751,920	(1,976,401)
Motor Vehicle	6,728,321	6,791,753	4,751,920	(1,976,401)
232 Parking	5,810,167	6,042,206	6,318,876	508,709
Parking Management	5,810,167	6,042,206	6,318,876	508,709
233 Traffic Signals	7,665,067	7,837,791	7,116,899	(548,168)
Motor Vehicle	7,659,893	7,832,617	7,111,725	(548,168)
State	5,174	5,174	5,174	0
234 Transit and Marine Services	0	0	6,530,891	6,530,891
Motor Vehicle	0	0	317,538	317,538
Special	0	0	6,213,353	6,213,353
235 Parking Enforcement	9,456,833	9,574,033	11,199,124	1,742,291
Parking Management	9,456,833	9,574,033	11,199,124	1,742,291
238 School Crossing Guards	0	66,139	0	0
General	0	66,139	0	0
239 Traffic Safety	3,955,129	4,251,290	3,080,211	(874,918)
Motor Vehicle	3,056,246	3,349,188	2,178,109	(878,137)
Federal	898,883	902,102	902,102	3,219
500 Street Lighting	22,266,857	23,192,289	23,049,675	782,818
Motor Vehicle	22,266,857	23,192,289	23,049,675	782,818
501 Highway Maintenance	39,507,926	40,006,082	40,463,086	955,160
Motor Vehicle	39,507,926	40,006,082	40,463,086	955,160
503 Engineering and Construction	3,245,150	3,347,498	3,030,199	(214,951)
General	524,555	579,114	474,650	(49,905)
Motor Vehicle	2,720,595	2,768,384	2,555,549	(165,046)
548 Conduits	4,788,000	5,153,918	5,162,000	374,000
Conduit Enterprise	4,788,000	5,153,918	5,162,000	374,000
580 Parking Enterprise Facilities	31,123,000	28,695,532	30,462,000	(661,000)
Parking Enterprise	31,123,000	28,695,532	30,462,000	(661,000)
Wage Commission	451,000	450,449	428,000	(23,000)
165 Wage Enforcement	451,000	450,449	428,000	(23,000)
General	451,000	450,449	428,000	(23,000)
War Memorial Commission	417,000	422,241	399,655	(17,345)
487 Operation of War Memorial Building	417,000	422,241	399,655	(17,345)
General	417,000	422,241	399,655	(17,345)
GRAND TOTAL	2,279,391,056	2,367,191,463	2,378,450,627	99,059,571

FISCAL 2010

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

Board of Estimates Recommendations

AGENCY AND FUND	FISCAL 2009 BUDGET	B OF E CHANGES	ABOLISHED POSITIONS	OTHER CHANGES	FISCAL 2010 BUDGET
Board of Elections	3	0	0	0	3
General	3	0	0	0	3
City Council	64	0	0	0	64
General	64	0	0	0	64
Community Relations Commission	14	0	(1)	0	13
General	13	0	(1)	0	12
Federal	1	0	0	0	1
Comptroller	107	1	0	0	108
General	70	1	0	0	71
Special	2	0	0	0	2
Internal Service	35	0	0	0	35
Council Services	7	0	0	0	7
General	7	0	0	0	7
Courts: Circuit Court	143	0	0	0	143
General	92	0	0	0	92
Federal	20	0	0	0	20
State	31	0	0	0	31
Courts: Orphans' Court	5	0	0	0	5
General	5	0	0	0	5
Employees' Retirement Systems	91	0	0	0	91
Special	91	0	0	0	91
Enoch Pratt Free Library	430	2	(22)	0	410
General	359	2	(17)	0	344
State	62	0	(4)	0	58
Special	9	0	(1)	0	8
Finance	333	1	(32)	5	307
General	282	1	(32)	4	255
Loan and Guarantee Enterprise	2	0	0	0	2
Internal Service	49	0	0	1	50
Fire	1,800	0	(13)	3	1,790
General	1,800	0	(13)	3	1,790
General Services	437	2	0	0	439
General	133	1	0	(9)	125
Motor Vehicle	43	0	0	0	43
Internal Service	261	1	0	9	271
Health	883	15	(29)	(2)	867
General	207	2	(21)	(3)	185
Federal	329	8	(4)	(2)	331
State	71	4	(4)	2	73
Special	276	1	0	1	278
Housing and Community Development	599	76	(32)	4	647
General	400	46	(32)	(3)	411
Federal	103	26	0	5	134
State	60	4	0	(1)	63
Special	36	0	0	3	39
Human Resources	60	1	(9)	0	52
General	54	1	(8)	3	50
Internal Service	6	0	(1)	(3)	2
Law	104	0	(8)	0	96
General	62	0	(3)	(2)	57
Special	14	0	(1)	0	13
Internal Service	28	0	(4)	2	26

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

Board of Estimates Recommendations

AGENCY AND FUND	FISCAL 2009 BUDGET	B OF E CHANGES	ABOLISHED POSITIONS	OTHER CHANGES	FISCAL 2010 BUDGET
Legislative Reference	8	0	0	0	8
General	8	0	0	0	8
Liquor License Board	33	1	0	0	34
General	33	1	0	0	34
Mayoralty	53	1	0	0	54
General	53	1	0	0	54
M-R: Baltimore Economic Recovery Team (BERT)	0	0	0	45	45
Federal	0	0	0	45	45
M-R: Cable and Communications	12	0	(4)	0	8
General	12	0	(4)	0	8
M-R: Commission for Women	2	0	0	0	2
General	2	0	0	0	2
M-R: Commission on Aging and Retirement Education	83	1	(2)	0	82
General	7	0	(1)	0	6
Federal	37	1	(1)	0	37
State	39	0	0	0	39
M-R: Convention Complex	179	2	0	0	181
General	179	2	0	0	181
M-R: Environmental Control Board	6	0	(1)	0	5
General	6	0	(1)	0	5
M-R: Hispanic Commission	2	0	0	0	2
General	2	0	0	0	2
M-R: Office of Children, Youth and Families	12	0	0	0	12
General	9	0	0	0	9
Federal	3	0	0	0	3
M-R: Office of CitiStat Operations	9	0	0	0	9
General	9	0	0	0	9
M-R: Office of Criminal Justice	9	0	0	3	12
General	5	0	0	(1)	4
Federal	3	0	0	1	4
State	1	0	0	3	4
M-R: Office of Employment Development	300	0	0	0	300
General	54	0	0	(1)	53
Federal	228	0	0	(3)	225
State	9	0	0	4	13
Special	9	0	0	0	9
M-R: Office of Information Technology	160	0	(20)	0	140
General	160	0	(20)	0	140
M-R: Office of Neighborhoods	12	0	0	0	12
General	12	0	0	0	12
M-R: Office of the Inspector General	6	0	0	0	6
General	6	0	0	0	6
M-R: Office of the Labor Commissioner	5	0	0	0	5
General	5	0	0	0	5
M-R: Veterans' Commission	2	0	0	0	2
General	2	0	0	0	2
Municipal and Zoning Appeals	10	0	0	0	10
General	10	0	0	0	10
Planning	54	1	0	0	55
General	31	1	0	0	32
Motor Vehicle	9	0	0	0	9
Federal	14	0	0	0	14

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

Board of Estimates Recommendations

AGENCY AND FUND	FISCAL 2009 BUDGET	B OF E CHANGES	ABOLISHED POSITIONS	OTHER CHANGES	FISCAL 2010 BUDGET
Police	3,909	1	(11)	0	3,899
General	3,710	1	(11)	(25)	3,675
Motor Vehicle	86	0	0	0	86
Federal	3	0	0	25	28
State	59	0	0	0	59
Special	51	0	0	0	51
Public Works	2,973	12	(253)	(4)	2,728
General	481	2	(71)	38	450
Motor Vehicle	585	0	(95)	(42)	448
Waste Water Utility	1,014	7	(59)	2	964
Water Utility	893	3	(28)	(2)	866
Recreation and Parks	404	1	(43)	0	362
General	344	1	(34)	(1)	310
Motor Vehicle	44	0	(4)	0	40
Federal	5	0	0	0	5
State	5	0	0	2	7
Special	6	0	(5)	(1)	0
Sheriff	213	0	0	0	213
General	213	0	0	0	213
State's Attorney	423	5	0	0	428
General	341	4	0	0	345
Federal	21	0	0	0	21
State	61	1	0	0	62
Transportation	1,570	17	(43)	1	1,545
General	396	0	(2)	0	394
Motor Vehicle	1,014	12	(41)	(25)	960
Parking Management	101	0	0	24	125
Conduit Enterprise	56	4	0	2	62
Federal	2	0	0	0	2
State	1	0	0	0	1
Special	0	1	0	0	1
Wage Commission	8	0	0	0	8
General	8	0	0	0	8
War Memorial Commission	6	0	0	0	6
General	6	0	0	0	6
GRAND TOTAL	15,543	140	(523)	55	15,215

SUMMARY BY FUND

General	9,655	67	(271)	3	9,454
Motor Vehicle	1,781	12	(140)	(67)	1,586
Parking Management	101	0	0	24	125
Waste Water Utility	1,014	7	(59)	2	964
Water Utility	893	3	(28)	(2)	866
Conduit Enterprise	56	4	0	2	62
Loan and Guarantee Enterprise	2	0	0	0	2
Federal	769	35	(5)	71	870
State	399	9	(8)	10	410
Special	494	2	(7)	3	492
Internal Service	379	1	(5)	9	384
GRAND TOTAL	15,543	140	(523)	55	15,215

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

Board of Estimates Recommendations

AGENCY, PROGRAM AND FUND	FISCAL 2009 BUDGET	B OF E CHANGES	ABOLISHED POSITIONS	OTHER CHANGES	FISCAL 2010 BUDGET
Board of Elections	3	0	0	0	3
180 Voter Registration and Conduct of Elections	3	0	0	0	3
General	3	0	0	0	3
City Council	64	0	0	0	64
100 City Legislation	64	0	0	0	64
General	64	0	0	0	64
Community Relations Commission	14	0	(1)	0	13
156 Development of Intergroup Relations	14	0	(1)	0	13
General	13	0	(1)	0	12
Federal	1	0	0	0	1
Comptroller	107	1	0	0	108
130 Executive Direction and Control	11	0	0	0	11
General	11	0	0	0	11
131 Audits	47	0	0	0	47
General	47	0	0	0	47
132 Real Estate Acquisition and Management	14	1	0	0	15
General	12	1	0	0	13
Special	2	0	0	0	2
133 Municipal Telephone Exchange	23	0	0	0	23
Internal Service	23	0	0	0	23
136 Municipal Post Office	12	0	0	0	12
Internal Service	12	0	0	0	12
Council Services	7	0	0	0	7
103 Council Services	7	0	0	0	7
General	7	0	0	0	7
Courts: Circuit Court	143	0	0	0	143
110 Circuit Court	143	0	0	0	143
General	92	0	0	0	92
Federal	20	0	0	0	20
State	31	0	0	0	31
Courts: Orphans' Court	5	0	0	0	5
112 Orphans' Court	5	0	0	0	5
General	5	0	0	0	5
Employees' Retirement Systems	91	0	0	0	91
152 Employees' Retirement System	50	0	0	0	50
Special	50	0	0	0	50
154 Fire and Police Retirement System	41	0	0	0	41
Special	41	0	0	0	41
Enoch Pratt Free Library	430	2	(22)	0	410
450 Administrative and Technical Services	111	0	(6)	0	105
General	86	0	(5)	0	81
State	16	0	0	0	16
Special	9	0	(1)	0	8
452 Neighborhood Services	139	2	(3)	0	138
General	139	2	(3)	0	138
453 State Library Resource Center	180	0	(13)	0	167
General	134	0	(9)	0	125
State	46	0	(4)	0	42
Finance	333	1	(32)	5	307
140 Administrative Direction and Control	9	0	(1)	(1)	7
General	9	0	(1)	(1)	7
141 Budget and Management Research	17	0	0	0	17
General	17	0	0	0	17
142 Accounting and Payroll Services	82	0	(17)	0	65
General	80	0	(17)	0	63
Loan and Guarantee Enterprise	2	0	0	0	2
144 Purchasing	86	1	(14)	(1)	72
General	54	1	(14)	(1)	40
Internal Service	32	0	0	0	32
148 Revenue Collection	114	0	0	5	119
General	114	0	0	5	119
150 Treasury and Debt Management	8	0	0	1	9
General	8	0	0	1	9

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

Board of Estimates Recommendations

AGENCY, PROGRAM AND FUND	FISCAL 2009 BUDGET	B OF E CHANGES	ABOLISHED POSITIONS	OTHER CHANGES	FISCAL 2010 BUDGET
Finance (Cont.)					
153 Risk Management Operations	17	0	0	1	18
Internal Service	17	0	0	1	18
Fire	1,800	0	(13)	3	1,790
210 Administrative Direction and Control	34	1	(4)	1	32
General	34	1	(4)	1	32
211 Training	25	0	0	3	28
General	25	0	0	3	28
212 Fire Suppression	1,446	(1)	(6)	(54)	1,385
General	1,446	(1)	(6)	(54)	1,385
213 Fire Marshal	48	0	0	1	49
General	48	0	0	1	49
214 Support Services	5	0	(1)	3	7
General	5	0	(1)	3	7
215 Fire Alarm and Communications	41	0	0	2	43
General	41	0	0	2	43
319 Ambulance Service	201	0	(2)	47	246
General	201	0	(2)	47	246
General Services	437	2	0	0	439
189 Fleet Management	261	1	0	0	262
Internal Service	261	1	0	0	262
191 Permits	59	0	0	0	59
General	16	0	0	0	16
Motor Vehicle	43	0	0	0	43
193 Facilities Management	75	1	0	(1)	75
General	75	1	0	(1)	75
198 Engineering/Construction Management	42	0	0	1	43
General	42	0	0	(8)	34
Internal Service	0	0	0	9	9
Health	883	15	(29)	(2)	867
240 Animal Control	25	0	(1)	0	24
General	25	0	(1)	0	24
300 Administrative Direction and Control	46	1	(12)	1	36
General	46	1	(12)	1	36
302 Environmental Health	58	0	(1)	0	57
General	54	0	(1)	0	53
Federal	2	0	0	0	2
State	2	0	0	0	2
303 Division of Clinical Services	87	0	(4)	0	83
General	38	1	(4)	(8)	27
Federal	46	(1)	0	8	53
State	3	0	0	0	3
304 Chronic Disease Prevention	38	1	(2)	0	37
General	9	0	0	(1)	8
Federal	18	1	0	0	19
State	11	0	(2)	1	10
305 Healthy Homes IPO-Asthma	52	2	(1)	14	67
General	14	0	(1)	(1)	12
Federal	35	2	0	11	48
State	3	0	0	4	7
306 General Nursing Services	22	0	(1)	(2)	19
General	5	0	(1)	(2)	2
State	17	0	0	0	17
307 Mental Health Services	2	0	0	2	4
General	0	0	0	2	2
Federal	2	0	0	0	2
308 Maternal and Child Health	154	8	(7)	(9)	146
General	10	0	(1)	4	13
Federal	136	6	(4)	(8)	130
State	7	1	(2)	(3)	3
Special	1	1	0	(2)	0
309 Child and Adult Care - Food	13	0	0	0	13
Federal	13	0	0	0	13

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

Board of Estimates Recommendations

AGENCY, PROGRAM AND FUND	FISCAL 2009 BUDGET	B OF E CHANGES	ABOLISHED POSITIONS	OTHER CHANGES	FISCAL 2010 BUDGET
Health (Cont.)					
310 School Health Services	236	0	0	2	238
General	0	0	0	2	2
Federal	14	0	0	0	14
Special	222	0	0	0	222
311 Health Services for the Aging	55	0	0	0	55
General	1	0	0	0	1
Federal	49	0	0	0	49
State	5	0	0	0	5
314 Acute Communicable Disease	5	0	0	0	5
General	5	0	0	0	5
315 Public Health Preparedness and Response	1	0	0	0	1
Federal	1	0	0	0	1
316 Operation Safe Kids	36	3	0	1	40
Federal	13	0	0	(13)	0
State	23	3	0	0	26
Special	0	0	0	14	14
317 Grant Support Services	53	0	0	(11)	42
Special	53	0	0	(11)	42
Housing and Community Development	599	76	(32)	4	647
119 Neighborhood Service Centers	74	1	0	0	75
General	24	1	0	(5)	20
Federal	6	0	0	6	12
State	44	0	0	(1)	43
177 Administrative Direction and Control	28	10	0	1	39
General	24	10	0	(2)	32
Federal	4	0	0	3	7
184 Energy Assistance and Emergency Food	14	0	0	0	14
State	14	0	0	0	14
260 Construction and Building Inspection	94	6	(8)	0	92
General	94	6	(8)	0	92
357 Services for Homeless Persons	25	0	0	0	25
General	2	0	0	0	2
Federal	9	0	0	(3)	6
Special	14	0	0	3	17
582 Finance and Development	87	23	(2)	(1)	107
General	52	17	(2)	0	67
Federal	35	6	0	(1)	40
583 Neighborhood Services	226	9	(22)	4	217
General	203	9	(22)	4	194
State	1	0	0	0	1
Special	22	0	0	0	22
592 Special Housing Grants	0	3	0	0	3
General	0	3	0	0	3
597 Weatherization	2	4	0	0	6
General	1	0	0	0	1
State	1	4	0	0	5
604 Child Care Centers	37	0	0	0	37
Federal	37	0	0	0	37
605 Head Start	12	20	0	0	32
Federal	12	20	0	0	32
Human Resources	60	1	(9)	0	52
160 Personnel Administration	56	1	(8)	3	52
General	54	1	(8)	3	50
Internal Service	2	0	0	0	2
161 Vision Care Program	4	0	(1)	(3)	0
Internal Service	4	0	(1)	(3)	0
Law	104	0	(8)	0	96
175 Legal Services	104	0	(8)	0	96
General	62	0	(3)	(2)	57
Special	14	0	(1)	0	13
Internal Service	28	0	(4)	2	26
Legislative Reference	8	0	0	0	8
106 Legislative Reference Services	6	0	0	0	6

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

Board of Estimates Recommendations

AGENCY, PROGRAM AND FUND	FISCAL 2009 BUDGET	B OF E CHANGES	ABOLISHED POSITIONS	OTHER CHANGES	FISCAL 2010 BUDGET
Legislative Reference (Cont.)					
106 Legislative Reference Services	6	0	0	0	6
General	6	0	0	0	6
107 Archives and Records Management	2	0	0	0	2
General	2	0	0	0	2
Liquor License Board	33	1	0	0	34
250 Liquor License Board	33	1	0	0	34
General	33	1	0	0	34
Mayorality	53	1	0	0	54
125 Executive Direction and Control	39	0	0	0	39
General	39	0	0	0	39
127 Office of State Relations	6	0	0	0	6
General	6	0	0	0	6
353 Office of Community Projects	8	1	0	0	9
General	8	1	0	0	9
M-R: Baltimore Economic Recovery Team (BERT)	0	0	0	45	45
575 Baltimore Economic Recovery Team (B.E.R.T.)	0	0	0	45	45
Federal	0	0	0	45	45
M-R: Cable and Communications	12	0	(4)	0	8
572 Cable and Communications Coordination	12	0	(4)	0	8
General	12	0	(4)	0	8
M-R: Commission for Women	2	0	0	0	2
120 Promotion of Equal Rights for Women	2	0	0	0	2
General	2	0	0	0	2
M-R: Commission on Aging and Retirement Education	83	1	(2)	0	82
325 Senior Services	83	1	(2)	0	82
General	7	0	(1)	0	6
Federal	37	1	(1)	0	37
State	39	0	0	0	39
M-R: Convention Complex	179	2	0	0	181
531 Convention Center Operations	179	2	0	0	181
General	179	2	0	0	181
M-R: Environmental Control Board	6	0	(1)	0	5
117 Environmental Control Board	6	0	(1)	0	5
General	6	0	(1)	0	5
M-R: Hispanic Commission	2	0	0	0	2
433 Hispanic Commission	2	0	0	0	2
General	2	0	0	0	2
M-R: Office of Children, Youth and Families	12	0	0	0	12
350 Children, Youth and Families	12	0	0	0	12
General	9	0	0	0	9
Federal	3	0	0	0	3
M-R: Office of CitiStat Operations	9	0	0	0	9
347 CitiStat Operations	9	0	0	0	9
General	9	0	0	0	9
M-R: Office of Criminal Justice	9	0	0	3	12
225 Office of Criminal Justice	9	0	0	3	12
General	5	0	0	(1)	4
Federal	3	0	0	1	4
State	1	0	0	3	4
M-R: Office of Employment Development	300	0	0	0	300
630 Administration	40	0	0	0	40
General	2	0	0	0	2
Federal	38	0	0	0	38
631 Workforce Investment Act	102	0	0	(2)	100
General	2	0	0	0	2
Federal	100	0	0	(2)	98
633 Youth Initiatives	29	0	0	0	29
General	29	0	0	0	29
639 Special Services	129	0	0	2	131
General	21	0	0	(1)	20
Federal	90	0	0	(1)	89

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

Board of Estimates Recommendations

AGENCY, PROGRAM AND FUND	FISCAL 2009 BUDGET	B OF E CHANGES	ABOLISHED POSITIONS	OTHER CHANGES	FISCAL 2010 BUDGET
M-R: Office of Employment Development (Cont.)					
639 Special Services	129	0	0	2	131
State	9	0	0	4	13
Special	9	0	0	0	9
M-R: Office of Information Technology	160	0	(20)	0	140
147 Information Technology Services	58	0	(7)	0	51
General	58	0	(7)	0	51
151 Information Technology Support Services	102	0	(13)	0	89
General	102	0	(13)	0	89
M-R: Office of Neighborhoods	12	0	0	0	12
354 Neighborhoods	12	0	0	0	12
General	12	0	0	0	12
M-R: Office of the Inspector General	6	0	0	0	6
108 Office of the Inspector General	6	0	0	0	6
General	6	0	0	0	6
M-R: Office of the Labor Commissioner	5	0	0	0	5
128 Labor Relations	5	0	0	0	5
General	5	0	0	0	5
M-R: Veterans' Commission	2	0	0	0	2
483 Veterans' Commission	2	0	0	0	2
General	2	0	0	0	2
Municipal and Zoning Appeals	10	0	0	0	10
185 Zoning, Tax and Other Appeals	10	0	0	0	10
General	10	0	0	0	10
Planning	54	1	0	0	55
187 City Planning	54	1	0	0	55
General	31	1	0	0	32
Motor Vehicle	9	0	0	0	9
Federal	14	0	0	0	14
Police	3,909	1	(11)	0	3,899
200 Administrative Direction and Control	233	0	0	0	233
General	233	0	0	0	233
201 Field Operations Bureau	2,602	0	(9)	0	2,593
General	2,540	0	(9)	(25)	2,506
Federal	3	0	0	25	28
State	59	0	0	0	59
202 Investigations	478	1	0	0	479
General	478	1	0	0	479
203 Traffic	86	0	0	0	86
Motor Vehicle	86	0	0	0	86
204 Services Bureau	441	0	(1)	0	440
General	390	0	(1)	0	389
Special	51	0	0	0	51
207 Research and Development	69	0	(1)	0	68
General	69	0	(1)	0	68
Public Works	2,973	12	(253)	(4)	2,728
190 Departmental Administration	113	2	0	(5)	110
General	85	2	0	(5)	82
Motor Vehicle	28	0	0	0	28
513 Solid Waste Special Services	479	0	(83)	(42)	354
General	20	0	0	(1)	19
Motor Vehicle	459	0	(83)	(41)	335
515 Solid Waste Collection	372	0	(71)	33	334
General	351	0	(71)	35	315
Motor Vehicle	21	0	0	(2)	19
516 Solid Waste Environmental Services	25	0	0	9	34
General	25	0	0	9	34
518 Storm Water Maintenance	77	0	(12)	1	66
Motor Vehicle	77	0	(12)	1	66
544 Sanitary Maintenance	240	0	(24)	2	218
Waste Water Utility	240	0	(24)	2	218
546 Water Maintenance	348	0	(11)	(1)	336
Water Utility	348	0	(11)	(1)	336

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

Board of Estimates Recommendations

AGENCY, PROGRAM AND FUND	FISCAL 2009 BUDGET	B OF E CHANGES	ABOLISHED POSITIONS	OTHER CHANGES	FISCAL 2010 BUDGET
Public Works (Cont.)					
547 Meter Operations	56	0	0	(2)	54
Water Utility	56	0	0	(2)	54
550 Waste Water Facilities	640	0	(28)	0	612
Waste Water Utility	640	0	(28)	0	612
552 Water Facilities	325	0	(13)	0	312
Water Utility	325	0	(13)	0	312
553 Water Administration & Engineering	26	0	(3)	1	24
Water Utility	26	0	(3)	1	24
554 Wastewater Administration & Engineering	62	6	(5)	0	63
Waste Water Utility	62	6	(5)	0	63
555 Environmental Services	45	0	(2)	0	43
Waste Water Utility	41	0	(2)	0	39
Water Utility	4	0	0	0	4
560 Facilities Engineering	68	1	0	0	69
Waste Water Utility	31	1	0	0	32
Water Utility	37	0	0	0	37
561 Utility Billing	97	3	(1)	0	99
Water Utility	97	3	(1)	0	99
Recreation and Parks	404	1	(43)	0	362
471 Administrative Direction and Control	48	1	0	0	49
General	42	1	0	(1)	42
State	5	0	0	2	7
Special	1	0	0	(1)	0
478 General Park Services	134	0	(8)	(1)	125
General	131	0	(8)	(1)	122
Motor Vehicle	3	0	0	0	3
479 Special Facilities	12	0	(3)	(1)	8
General	12	0	(3)	(1)	8
480 Regular Recreational Services	164	0	(23)	2	143
General	159	0	(23)	2	138
Federal	5	0	0	0	5
482 Supplementary Recreational Services	5	0	(5)	0	0
Special	5	0	(5)	0	0
505 Park and Street Trees	41	0	(4)	0	37
Motor Vehicle	41	0	(4)	0	37
Sheriff	213	0	0	0	213
118 Sheriff Services	213	0	0	0	213
General	213	0	0	0	213
State's Attorney	423	5	0	0	428
115 Prosecution of Criminals	423	5	0	0	428
General	341	4	0	0	345
Federal	21	0	0	0	21
State	61	1	0	0	62
Transportation	1,570	17	(43)	1	1,545
195 Towing	60	0	(1)	0	59
General	6	0	0	0	6
Motor Vehicle	54	0	(1)	0	53
230 Administration	62	7	(4)	(2)	63
Motor Vehicle	61	6	(4)	(2)	61
State	1	0	0	0	1
Special	0	1	0	0	1
231 Traffic Engineering	65	0	(1)	(1)	63
Motor Vehicle	65	0	(1)	(1)	63
232 Parking	23	0	0	0	23
Parking Management	23	0	0	0	23
233 Traffic Signals	64	0	0	0	64
Motor Vehicle	64	0	0	0	64
234 Transit and Marine Services	0	0	0	6	6
Motor Vehicle	0	0	0	6	6
235 Parking Enforcement	78	0	0	24	102
Parking Management	78	0	0	24	102
238 School Crossing Guards	352	1	0	0	353
General	352	1	0	0	353

OPERATING BUDGET CHANGES TO PERMANENT FULL-TIME POSITIONS

Board of Estimates Recommendations

AGENCY, PROGRAM AND FUND	FISCAL 2009 BUDGET	B OF E CHANGES	ABOLISHED POSITIONS	OTHER CHANGES	FISCAL 2010 BUDGET
Transportation (Cont.)					
239 Traffic Safety	58	6	(7)	(22)	35
Motor Vehicle	56	6	(7)	(22)	33
Federal	2	0	0	0	2
500 Street Lighting	60	0	(6)	(1)	53
Motor Vehicle	60	0	(6)	(1)	53
501 Highway Maintenance	538	0	(22)	(5)	511
Motor Vehicle	538	0	(22)	(5)	511
503 Engineering and Construction	154	(1)	(2)	0	151
General	38	(1)	(2)	0	35
Motor Vehicle	116	0	0	0	116
548 Conduits	56	4	0	2	62
Conduit Enterprise	56	4	0	2	62
Wage Commission	8	0	0	0	8
165 Wage Enforcement	8	0	0	0	8
General	8	0	0	0	8
War Memorial Commission	6	0	0	0	6
487 Operation of War Memorial Building	6	0	0	0	6
General	6	0	0	0	6
GRAND TOTAL	15,543	140	(523)	55	15,215

Fiscal 2010 Executive Summary

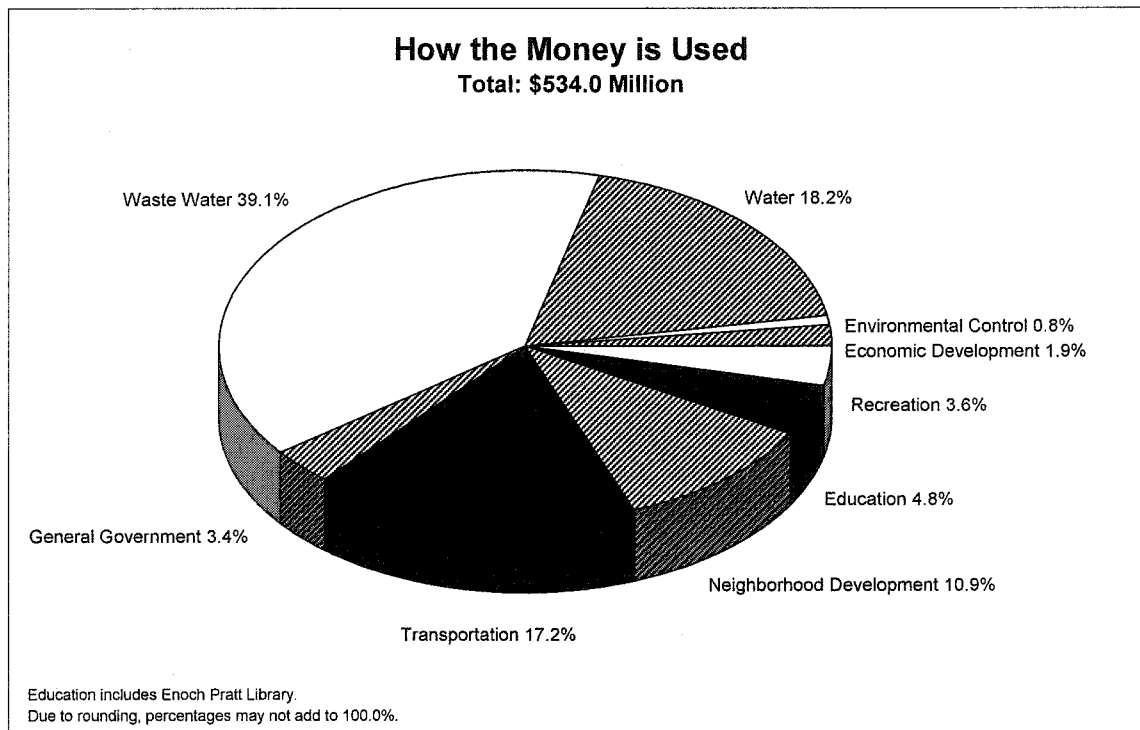
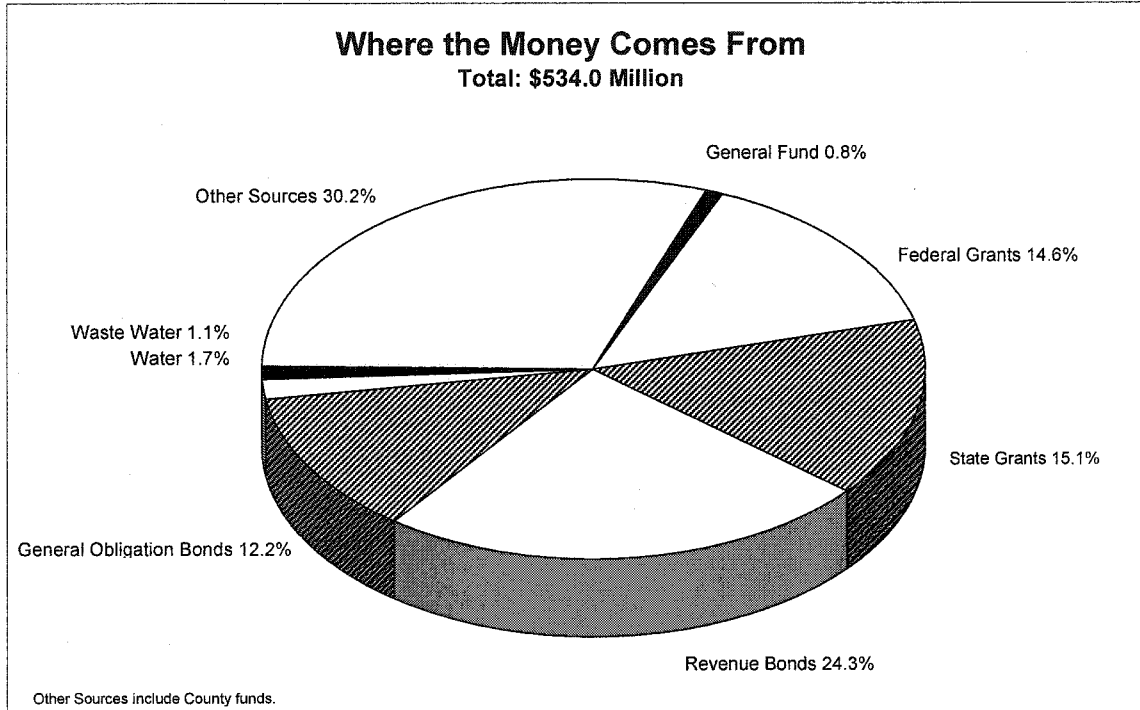
CAPITAL BUDGET



FISCAL 2010

CAPITAL BUDGET

Board of Estimates Recommendations



Capital Budget Plan Highlights

The Planning Commission capital project requests total \$517.8 million for Fiscal 2010. The funding sources and amounts that constitute the Fiscal 2010 requests are:

General Funds	\$3,523,000
Motor Vehicle Revenue Funds	13,700,000
Utility Funds	14,750,000
Federal Funds	70,673,000
State Funds	78,153,000
Revenue Loan Funds	129,997,000
General Obligation Bond Funds	65,000,000
Other Funds	141,957,000
Total Requested	\$517,753,000

After careful evaluation by the Board of Estimates of each project within the context of Citywide needs and objectives as developed by the Planning Commission and the Director of Finance, total recommended appropriations in the Fiscal 2010 Capital Plan are \$534.0 million. Funding sources and amounts are:

General Funds	\$4,187,000
Motor Vehicle Revenue Funds	0
Utility Funds	14,750,000
Federal Funds	77,823,000
State Funds	80,753,000
Revenue Loan Funds	129,997,000
General Obligation Bond Funds	65,000,000
Other Funds	161,470,000
Total Recommended	\$533,980,000

BALTIMORE CITY PUBLIC SCHOOLS

The Fiscal 2010 recommended appropriations total \$23.0 million for capital expenditures and general systemic improvements.

ECONOMIC DEVELOPMENT

The Fiscal 2010 recommended appropriations total \$10.3 million. Development projects include \$3.3 million for West Side initiatives, \$1.8 million for various industrial/commercial development projects, \$750,000 for industrial and commercial financing and \$500,000 for Brownfield Incentive Fund.

HIGHWAYS AND TRANSPORTATION

The recommended appropriations for Fiscal 2010 total \$91.7 million. Highway projects include \$23.4 million for federal highways and \$59.8 million for local highway construction.

NEIGHBORHOOD DEVELOPMENT

The recommended appropriations for Fiscal 2010 total \$58.4 million. Housing and Community Development projects include \$19.4 million to acquire, relocate and demolish blighted properties, \$8.1 million for the Uplands Redevelopment Area project, \$6.3 million for redevelopment in east Baltimore neighborhoods, \$380,000 for transit oriented development in west Baltimore, \$9.5 million for various housing development projects and \$4.7 million for debt repayment on HUD loans.

WATER AND WASTE WATER

The recommended appropriations for Fiscal 2010 total \$306.3 million. The projects include \$103.4 million for City water system and \$221.0 million for City waste water system improvements. Significant projects include \$85.0 million for design and construction of facilities required for Enhanced Nutrient Removal at Patapsco Waste Water Treatment Plants, \$15.0 million for water reservoir improvements, \$10.0 million for the Southwest Diversion Pressure Sewer improvements, \$7.0 million for annual improvements to the water pumping stations, \$19.3 million for improvements to the Herring Run Interceptor, \$32.8 million for rehabilitation of various sewer systems and \$25.0 million for the Fullerton Water Filtration Plant improvements.

FISCAL 2010

TOTAL CAPITAL RECOMMENDATIONS

	Fiscal 2009 Budget	Fiscal 2010 Budget	Dollar Change	Percent Change
Capital Funds				
Pay-As-You-Go				
General	\$8,611,000	\$4,187,000	\$(4,424,000)	(51.4)%
Motor Vehicle	47,400,000	0	(47,400,000)	(100.0)
Conduit Enterprise	3,419,000	4,513,000	1,094,000	32.0
Waste Water Utility	16,687,000	5,750,000	(10,937,000)	(65.5)
Water Utility	8,500,000	9,000,000	500,000	5.9
Total	84,617,000	23,450,000	(61,167,000)	(72.3)
Grants				
Federal	105,441,000	77,823,000	(27,618,000)	(26.2)
State	184,849,000	80,753,000	(104,096,000)	(56.3)
Special	2,550,000	2,762,000	212,000	8.3
Total	292,840,000	161,338,000	(131,502,000)	(44.9)
Loans and Bonds				
Revenue Bonds	112,862,000	129,997,000	17,135,000	15.2
General Obligation Bonds	60,000,000	65,000,000	5,000,000	8.3
Total	172,862,000	194,997,000	22,135,000	12.8
Mayor and City Council Real Property	6,345,000	2,000,000	(4,345,000)	(68.5)
All Other	186,155,000	152,195,000	(33,960,000)	(18.2)
Total Capital - All Funds	\$742,819,000	\$533,980,000	(\$208,839,000)	(28.1)%

FISCAL 2010

CAPITAL BUDGET DISTRIBUTION BY AGENCY DETAIL
(Dollars in Thousands)

Agency	General Funds	General Obligation Bonds	Revenue Loans	Motor Vehicle Funds	Utility Funds	Federal Funds	State Funds	Other Funds	TOTAL
Baltimore City Public Schools	0	23,000	0	0	0	0	0	0	23,000
Enoch Pratt Free Library	0	2,000	0	0	0	0	500	0	2,500
Fire	250	1,400	0	0	0	0	0	0	1,650
Health	100	500	0	0	0	0	0	0	600
Housing & Community Development									
Community Development	0	15,250	0	0	0	34,738	5,944	2,470	58,402
Economic Development	0	7,000	0	0	0	0	0	0	7,000
Mayorality-Related									
Baltimore City Heritage Area Projects	220	100	0	0	0	0	0	0	320
Baltimore Museum of Art	0	375	0	0	0	0	0	0	375
BOPA - School 33 Art	0	100	0	0	0	0	0	0	100
Everyman Theatre	0	250	0	0	0	0	0	0	250
Lyric Opera House	0	500	0	0	0	0	0	0	500
Maryland Science Center	0	250	0	0	0	0	0	0	250
National Aquarium in Baltimore	0	250	0	0	0	0	0	0	250
Port Discovery Children's Museum	0	300	0	0	0	0	0	0	300
Walters Art Gallery	0	250	0	0	0	0	0	0	250
The Maryland Zoo in Baltimore	0	125	0	0	0	0	0	0	125
CHAI - Comp. Housing Assistance Inc.	550	0	0	0	0	0	0	0	550
USS Constellation Museum	150	0	0	0	0	0	0	0	150
Planning	160	500	0	0	0	0	0	0	660
Public Works									
Erosion/ Pollution Control	0	0	0	780	0	0	0	300	1,080
General Services	1,834	4,850	0	0	0	6,300	2,600	0	15,584
Solid Waste	500	0	0	0	0	250	0	0	750
Storm Water	0	0	0	620	0	0	0	1,300	1,920
Waste Water	0	0	74,876	0	5,750	0	63,750	64,584	208,960
Water	0	0	40,121	0	9,000	0	0	48,261	97,382
Recreation and Parks	423	8,000	0	(3,270)	0	4,050	3,959	6,190	19,352
Transportation									
Alleys and Sidewalks	0	0	0	0	0	0	0	5,935	5,935
Federal Highways	0	0	0	445	0	17,480	0	5,475	23,400
Local Highways	0	0	15,000	(350)	0	15,005	4,000	26,145	59,800
Street Lighting	0	0	0	725	0	0	0	610	1,335
Traffic	0	0	0	1,050	0	0	0	200	1,250
TOTAL BY FUND	\$4,187	\$65,000	\$129,997	\$0	\$14,750	\$77,823	\$80,753	\$161,470	\$533,980

FISCAL 2010

RECOVERY ACT CAPITAL PROJECTS

Project Title	Department	Project Description	Estimated	Stimulus Funding		
			Total Project Cost	Source	%	\$ Amount
Patapsco Waste Water Treatment Plant Enhanced Nutrient Removal	Department of Public Works	Construction of Enhanced Nutrient Removal facilities at Patapsco Waste Water Treatment Plant.	\$180,200,000	State Stimulus	6.6%	\$12,000,000
Montebello Water Filtration Plant 2 Finished Water Reservoir Cover	Department of Public Works	Federally mandated installation of cover for existing finished water reservoir.	\$58,080,000	State Stimulus	10.3%	\$6,000,000
Northern Parkway- Park Heights to Falls Road	Department of Transportation	Resurfacing, ADA ramps and curb repair, green median with trees, conduit replacement, street lighting, traffic signal and sidewalk repair.	\$10,500,000	Federal Stimulus	100.0%	\$10,500,000
Orleans Street- Central to Wolfe	Department of Transportation	Resurfacing, ADA ramps and curb repair, green median with trees, conduit replacement, street lighting, traffic signal reconstruction, and sidewalk repair.	\$10,900,000	Federal Stimulus	100.0%	\$10,900,000
Park Heights Avenue- Garrison Ave. to Gwynns Falls Parkway	Department of Transportation	Resurfacing, ADA ramps and curb repair, green median with trees, street lighting, and sidewalk repair.	\$2,400,000	Federal Stimulus	100.0%	\$2,400,000
Hilton Street- Fredrick Ave. to Gwynns Falls Parkway	Department of Transportation	Resurfacing, Americans with Disabilities Act ramps and curb repairs	\$1,300,000	Federal Stimulus	100.0%	\$1,300,000
Frankford Ave.- Sinclair Lane to Moravia Park Drive	Department of Transportation	Resurfacing, Americans with Disabilities Act ramps and curb repairs	\$1,300,000	Federal Stimulus	100.0%	\$1,300,000
Argonne Drive Bridge over Herring Run	Department of Transportation	Bridge rehabilitation	\$8,000,000	Federal Stimulus	100.0%	\$8,000,000
Water Quality and Conservation Improvements	Department of General Services	Water Quality and Conservation Improvement, installing water conservation fixtures, improving storm water runoff	\$2,600,000	State Stimulus	100.0%	\$2,600,000
Energy Improvements	Department of General Services	Energy Improvements	\$6,300,000	Federal Stimulus	100.0%	\$6,300,000
				TOTAL		\$61,300,000

The table above shows the capital projects to be supported by the American Recovery and Reinvestment Act funding currently available to the City. Additional funding is expected and will be requested through supplemental appropriations. The proposed budget recommends \$8.9 million in new appropriations, for the Water Quality and Conservation Improvements and Energy Improvements projects. The other projects can move forward using existing appropriations.

Fiscal 2010 Executive Summary

REVENUE DETAIL BY FUND



GENERAL FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL

Revenue Accounts	Fiscal 2008 Actual	Fiscal 2009 Budget	Fiscal 2009 Projection	Fiscal 2010 Estimate	Budget Change
LOCAL TAXES					
Real and Personal Property - Current Year					
001 Real Property	594,401,698	703,480,000	693,413,000	780,819,000	77,339,000
004 Personal Property - Ordinary Business Corps	48,267,879	44,392,000	48,700,000	47,455,000	3,063,000
007 Personal Property - Individuals & Firms	611,326	1,402,000	1,078,000	1,046,000	(356,000)
008 Personal Property - Public Utilities	46,863,481	50,445,000	50,100,000	50,601,000	156,000
027 Phase in Tax Credit	(67,018,073)	(118,403,000)	(115,150,000)	(156,350,000)	(37,947,000)
	623,126,311	681,316,000	678,141,000	723,571,000	42,255,000
Real and Personal Property - Prior Years					
010 Real Property	8,516,147	3,000,000	8,200,000	6,000,000	3,000,000
011 Personal Property	4,352,970	2,000,000	6,200,000	3,000,000	1,000,000
	12,869,117	5,000,000	14,400,000	9,000,000	4,000,000
Real and Personal Property - Other Revenue					
021 Penalties and Interest	6,611,799	6,700,000	5,000,000	6,700,000	0
022 Discounts	(3,559,593)	(3,470,000)	(3,900,000)	(3,470,000)	0
023 Circuit Breaker - Elderly Persons	(146)	0	0	0	0
024 Tax Sale Expense	1,772,099	4,275,000	4,275,000	4,275,000	0
025 Newly Constructed Dwellings Tax Credit	(2,848,550)	(4,900,000)	(4,900,000)	(4,900,000)	0
028 Other Property Tax Credits	(197,838)	(880,000)	(880,000)	(900,000)	(20,000)
029 Enterprise Zone Tax Credit	(3,016,964)	(4,140,000)	(7,880,000)	(7,978,000)	(3,838,000)
030 Cemetery Dwellings Tax Credit	(2,525)	(3,000)	(3,000)	(3,000)	0
032 Historic Property Tax Credits	(5,281,391)	(4,900,000)	(4,900,000)	(5,000,000)	(100,000)
038 Tax Increment Financing Districts	4,821,000	12,076,000	12,076,000	9,807,000	(2,269,000)
	(1,702,109)	4,758,000	(1,112,000)	(1,469,000)	(6,227,000)
Sales and Service					
045 Gas	8,671,577	9,301,000	9,262,000	9,939,000	638,000
046 Electricity	19,054,092	19,960,000	19,395,000	20,403,000	443,000
047 Fuel Oil	464,157	548,000	543,000	557,000	9,000
049 Steam	846,450	888,000	852,000	874,000	(14,000)
050 Telephone	29,374,462	29,200,000	29,195,000	29,195,000	(5,000)
051 Homeless Relief Assistance Tax	569,393	540,600	540,600	477,000	(63,600)
052 Hotel (transferred from Conv Ctr Bond Redemption Fund)	17,195,252	17,500,000	16,239,000	15,323,000	(2,177,000)
053 Property Transfer	36,495,044	31,200,000	24,240,000	24,240,000	(6,960,000)
054 Liquid Petroleum Gas	75,505	56,000	92,000	65,000	9,000
055 Refund Reserve - Gas	(80,479)	(170,000)	(170,000)	(170,000)	0
056 Refund Reserve - Electricity	(142,528)	(350,000)	(350,000)	(350,000)	0
057 Refund Reserve - Fuel Oil	(6,014)	(90,000)	(90,000)	(90,000)	0
059 Refund Reserve - Steam	(68)	0	0	0	0
	112,516,843	108,583,600	99,748,600	100,463,000	(8,120,600)
Payments in Lieu of Taxes					
060 Housing Authority	16,646	0	0	0	0
062 Urban Renewal	24,960	40,000	40,000	25,000	(15,000)
063 Off-Street Parking Properties	718,110	579,000	579,000	720,000	141,000
064 Maryland Port and Stadium Authorities	740,371	747,000	930,084	931,000	184,000
065 Apartments	3,681,081	3,500,000	3,500,000	3,015,000	(485,000)
067 Economic Development	895,381	1,000,000	1,000,000	1,000,000	0
	6,076,549	5,866,000	6,049,084	5,691,000	(175,000)
Other Local Taxes					
075 Tax Sale Fees and Other	242,325	550,000	550,000	400,000	(150,000)
	242,325	550,000	550,000	400,000	(150,000)

GENERAL FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL

Revenue Accounts	Fiscal 2008 Actual	Fiscal 2009 Budget	Fiscal 2009 Projection	Fiscal 2010 Estimate	Budget Change
Income Tax					
081 Income Tax - State Collected	251,640,756	247,700,000	250,400,000	240,583,000	(7,117,000)
083 Unallocated Withholding - Regular	7,515,995	7,200,000	7,200,000	7,000,000	(200,000)
084 Income Tax - Fiduciary Returns	8,468,188	7,100,000	4,200,000	4,100,000	(3,000,000)
	267,624,939	262,000,000	261,800,000	251,683,000	(10,317,000)
Locally Imposed - State Collected					
085 Admissions	9,775,308	9,300,000	9,100,000	9,100,000	(200,000)
086 Recordation	39,186,697	32,000,000	22,600,000	22,600,000	(9,400,000)
	48,962,005	41,300,000	31,700,000	31,700,000	(9,600,000)
TOTAL: LOCAL TAXES	1,069,715,980	1,109,373,600	1,091,276,684	1,121,039,000	11,665,400
LICENSES AND PERMITS					
General Government					
120 City/State Business	1,801,658	1,725,000	1,725,000	1,400,000	(325,000)
122 Alcoholic Beverage	1,623,002	1,650,000	1,650,000	2,050,000	400,000
123 Marriage	22,645	24,000	24,000	21,000	(3,000)
	3,447,305	3,399,000	3,399,000	3,471,000	72,000
Public Safety and Regulation					
127 Cable TV Franchise Fee	5,290,052	5,000,000	5,300,000	5,376,000	376,000
128 Fire Prevention - Fire Code	1,452,427	1,272,000	1,232,792	1,272,000	0
129 Rental Property Registrations	1,558,294	1,500,000	1,700,000	1,530,000	30,000
130 Multiple Family Dwelling Permits	2,404,830	2,500,000	2,500,000	2,250,000	(250,000)
131 Miscellaneous Building Inspection Revenue	1,471,805	1,400,000	1,078,000	1,078,000	(322,000)
132 Building Construction Permits	7,617,431	6,500,000	5,800,000	5,220,000	(1,280,000)
133 Electrical Installation Permits	1,303,516	1,100,000	900,000	810,000	(290,000)
134 Mechanical Equipment Permits	988,782	1,026,000	743,000	669,000	(357,000)
135 Plumbing Permits	564,877	600,000	460,000	414,000	(186,000)
136 Elevator Permits	49	4,000	0	0	(4,000)
137 Filing Fees - Building Permits	1,041,455	1,000,000	923,000	831,000	(169,000)
138 Alarm System Registration Permits	525,642	650,000	650,000	585,000	(65,000)
139 Public Assembly Permits	5,246	6,000	4,000	4,000	(2,000)
140 Professional and Occupational Licenses	1,043,542	198,000	198,000	198,000	0
143 Amusement Device Licenses	428,223	700,000	700,000	600,000	(100,000)
145 Dog Licenses and Kennel Permits	110,626	110,000	62,000	110,000	0
146 Special Police Appointment Fees	28,005	17,000	0	0	(17,000)
149 Vacant Lot Registration Fees	110,098	100,000	130,000	130,000	30,000
150 Trades Licenses	142,360	138,000	167,000	167,000	29,000
	26,087,260	23,821,000	22,547,792	21,244,000	(2,577,000)
Health					
151 Food Dealer Permits	2,013,818	2,000,000	1,860,000	2,000,000	0
152 Swimming Pool Licenses	35,250	24,700	37,000	25,000	300
154 Solid Waste Collection Permits	148,713	150,000	150,000	150,000	0
	2,197,781	2,174,700	2,047,000	2,175,000	300
Highways					
163 Minor Privilege Permits	2,343,516	2,000,000	2,000,000	2,000,000	0
164 Public Utility Pole Permits	69,927	483,000	483,000	483,000	0
166 Telephone Conduit Franchise	118,054	118,000	118,000	120,000	2,000
	2,531,497	2,601,000	2,601,000	2,603,000	2,000
TOTAL: LICENSES AND PERMITS	34,263,843	31,995,700	30,594,792	29,493,000	(2,502,700)
FINES AND FORFEITS					
177 Court-Ordered Restitution and Misc Fines	1,707	3,000	3,000	2,000	(1,000)

GENERAL FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL

Revenue Accounts	Fiscal 2008 Actual	Fiscal 2009 Budget	Fiscal 2009 Projection	Fiscal 2010 Estimate	Budget Change
178 Civil Citations	28,205	35,000	35,000	50,000	15,000
179 Sheriff Revenue	171,654	120,000	120,000	120,000	0
180 Forfeitures Drug/Gambling Contraband	1,975,865	2,000,000	2,000,000	2,045,000	45,000
181 Minimum Wage Violations	85,125	30,000	30,000	25,000	(5,000)
182 Environmental Control Board Fines	4,598,965	1,700,000	3,600,000	4,155,000	2,455,000
185 Bad Check Charge	26,267	50,000	50,000	70,000	20,000
186 District Court Housing Fines	25,043	54,000	4,000	4,000	(50,000)
187 Liquor Board Fines	172,888	160,000	160,000	175,000	15,000
188 Library Fines	235,454	250,000	250,000	250,000	0
	7,321,173	4,402,000	6,252,000	6,896,000	2,494,000
TOTAL: FINES AND FORFEITS	7,321,173	4,402,000	6,252,000	6,896,000	2,494,000
USE OF MONEY					
200 Earnings on Investments	13,513,091	13,245,000	6,545,000	3,175,000	(10,070,000)
202 Interest Differential Off-Street Parking	2,888	3,000	3,000	2,000	(1,000)
205 Interest on REAL Loans	5	1,500	1,500	1,000	(500)
206 Interest on Property Sale Proceeds	146,761	45,000	45,000	45,000	0
207 Interest on Gambling/Drug Confiscated Cash	183,773	150,000	150,000	50,000	(100,000)
208 Interest on Commercial Rehab Loans	0	500	500	0	(500)
212 Principal on REAL Home Rehab	659	3,000	3,000	3,000	0
213 Principal on Commercial Rehab	0	5,000	5,000	0	(5,000)
215 Interest - Baltimore Home Finance	3,266	3,000	3,000	2,000	(1,000)
216 Principal - Baltimore Home Finance	8,731	10,000	10,000	7,000	(3,000)
217 Principal - Private Activity Bond Loans	4,541	5,000	5,000	5,000	0
218 Interest - Private Activity Bond Loans	2,731	2,500	2,500	2,000	(500)
227 Principal - CDFC Loan	767,791	790,000	790,000	813,000	23,000
228 Interest - CDFC Loan	351,051	300,000	300,000	247,000	(53,000)
232 Principal - SELP Loans	129,773	300,000	300,000	80,000	(220,000)
233 Interest - SELP Loans	11,307	(14,000)	(14,000)	(15,000)	(1,000)
238 Interest - 4th Industrial Commercial Loan	5,285	10,000	10,000	3,000	(7,000)
239 Principal - 4th Industrial Commercial Loan	116,875	53,000	53,000	15,000	(38,000)
250 Principal - MILA/MICRF	198,898	264,000	264,000	265,000	1,000
251 Interest - MILA/MICRF	3,713	3,300	3,300	3,000	(300)
252 Principal - Off-Street Parking Loans	449,066	460,000	460,000	479,000	19,000
253 Interest - Off-Street Parking Loans	183,991	115,000	115,000	172,000	57,000
255 Principal - Economic Development Loan Program	1,625,067	452,000	452,000	412,000	(40,000)
256 Interest - Economic Development Loan Program	195,245	136,000	136,000	117,000	(19,000)
257 Principal - PAYGO Eco. Dev. Loans	161,644	64,000	64,000	0	(64,000)
258 Interest - PAYGO Eco. Dev. Loans	2,172	1,400	1,400	0	(1,400)
259 Interest - Community Development Fund Loans	7,005	6,500	6,500	6,000	(500)
260 Principal - Community Development Fund Loans	34,976	49,000	49,000	50,000	1,000
	18,110,305	16,463,700	9,763,700	5,939,000	(10,524,700)
TOTAL: USE OF MONEY	18,110,305	16,463,700	9,763,700	5,939,000	(10,524,700)
USE OF PROPERTY					
201 Rental of City Property	940,752	850,000	850,000	740,000	(110,000)
210 Rental from Inner Harbor Shoreline	606,261	650,000	650,000	650,000	0
211 Rental from C. L. Benton, Jr. Office Building	1,613,784	1,600,000	1,851,000	1,851,000	251,000
214 SW Resource Recovery Facility - Lease	817,186	880,000	880,000	880,000	0
225 Rental from Recreation and Parks	7,547	15,000	0	8,000	(7,000)
226 Rental from Harborplace Pavilions	101,703	100,000	100,000	100,000	0
240 Harbor Shoreline - Docking Fees	110,829	120,000	120,000	120,000	0

GENERAL FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL

Revenue Accounts	Fiscal 2008 Actual	Fiscal 2009 Budget	Fiscal 2009 Projection	Fiscal 2010 Estimate	Budget Change
241 Rental from Community Centers	182,545	230,000	180,000	180,000	(50,000)
243 Rentals from Wharfage - Piers and Docks	84,568	78,000	78,000	92,000	14,000
245 Recycle Bin Advertising	3,188	0	0	0	0
246 1st Mariner Arena Naming Rights	75,000	75,000	75,000	75,000	0
247 Convention Center	11,522,941	11,600,000	10,500,000	11,600,000	0
267 Rental - Federal Day Care Center	3,120	31,000	31,000	31,000	0
	16,069,424	16,229,000	15,315,000	16,327,000	98,000
Payments in Lieu of Taxes					
268 Waterview Settlement & Howard Park Grocery	3,300,000	0	0	0	0
	3,300,000	0	0	0	0
TOTAL: USE OF PROPERTY	19,369,424	16,229,000	15,315,000	16,327,000	98,000
FEDERAL GRANTS					
280 Civil Defense	98,946	132,000	178,541	179,000	47,000
	98,946	132,000	178,541	179,000	47,000
TOTAL: FEDERAL GRANTS	98,946	132,000	178,541	179,000	47,000
STATE AID					
401 Targeted Aid (Income Tax Disparity)	78,160,604	75,524,000	75,524,256	79,052,000	3,528,000
404 Security Interest Filing Fees	2,630,249	3,075,000	3,075,000	2,575,000	(500,000)
406 Police Protection Aid	32,792	83,000	53,159	83,000	0
415 Local Health Operations	11,790,994	13,107,000	10,269,000	10,269,000	(2,838,000)
444 Public Utility DeRegulation Grant	438,610	0	0	0	0
475 Library Services	6,594,432	6,585,000	6,585,000	6,548,000	(37,000)
482 War Memorial	196,869	180,000	180,000	180,000	0
	99,844,550	98,554,000	95,686,415	98,707,000	153,000
TOTAL: STATE AID	99,844,550	98,554,000	95,686,415	98,707,000	153,000
PRIVATE GRANTS					
590 Interest - Enoch Pratt Endowment	73,215	95,000	95,000	46,000	(49,000)
593 Comcast Youth Works Annual Grant	80,000	80,000	80,000	80,000	0
	153,215	175,000	175,000	126,000	(49,000)
TOTAL: PRIVATE GRANTS	153,215	175,000	175,000	126,000	(49,000)
CHARGES - CURRENT SERVICES					
General Government					
616 Intake Placement Fees	120	0	0	0	0
617 Emergency Repairs - Contractors' Fees	1,807	0	0	0	0
618 Transcriber Service Charges	23,397	12,000	12,000	12,000	0
620 RBDL Administration Fee	7,787	8,000	8,000	8,000	0
621 Bill Drafting Service	22,451	25,000	25,000	25,000	0
623 Zoning Appeal Fees	136,295	130,000	122,000	122,000	(8,000)
624 Rehab Loan Application Fees	11,980	15,000	15,000	15,000	0
628 Civil Marriage Ceremonies	15,210	16,000	16,000	15,000	(1,000)
632 Lien Reports	1,488,022	1,440,000	1,100,000	1,079,000	(361,000)
633 Election Filing Fees	4,559	7,000	7,000	7,000	0
634 Surveys Sales of Maps and Records	90,594	100,000	71,000	100,000	0
635 Telephone Commissions	1,567	5,000	5,000	5,000	0
636 3rd Party Disability Recoveries	32,720	60,000	60,000	60,000	0
637 Open Enrollment Expense Reimbursement	(73,531)	35,000	35,000	35,000	0
638 Semi - Annual Tax Payment Fee	1,069,997	800,000	500,000	500,000	(300,000)
639 Tax Roll Service Charge	9,472	17,000	17,000	15,000	(2,000)
640 Audit Fees - Comptroller's Office	480,794	562,000	562,000	575,000	13,000

GENERAL FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL

Revenue Accounts	Fiscal 2008 Actual	Fiscal 2009 Budget	Fiscal 2009 Projection	Fiscal 2010 Estimate	Budget Change
643 Reimbursable Billing Costs	1,400	1,000	1,000	1,000	0
648 Sub-division Plat Charges	7,550	0	0	0	0
649 Vending Machine Commissions	71,531	65,000	65,000	65,000	0
651 Reimbursement for Use of City Vehicles	23,430	25,000	25,000	25,000	0
654 Charges for Central City Services	10,446,330	11,500,000	11,500,000	12,588,000	1,088,000
	13,873,482	14,823,000	14,146,000	15,252,000	429,000
Public Safety and Regulation					
656 Animal Shelter Sales and Charges	39,851	30,000	20,000	0	(30,000)
657 Liquor Board Advertising Fees	84,137	90,000	90,000	80,000	(10,000)
659 Sale of Accident and Incident Reports	262,283	240,000	290,000	250,000	10,000
660 Stadium Security Service Charges	924,755	1,100,000	1,200,000	1,200,000	100,000
661 Port Fire Protection (MPA)	1,399,940	1,400,000	1,399,940	1,400,000	0
662 Sheriff - District Court Service	3,123,708	2,700,000	2,700,000	2,700,000	0
663 False Alarm Fees	965,635	598,000	1,000,000	1,000,000	402,000
664 Fire Dept - Sales of Reports	24,192	20,000	16,000	20,000	0
665 Fire Ambulance Stadium Service	43,600	43,600	43,600	43,000	(600)
667 Fire Department Employment Application Fee	0	0	0	94,000	94,000
	6,868,101	6,221,600	6,759,540	6,787,000	565,400
Health					
680 Miscellaneous Environmental Fees	16,200	14,000	8,000	14,000	0
681 Air Quality Fees (1989, Ordinance #323)	0	50,000	50,000	50,000	0
	16,200	64,000	58,000	64,000	0
Social Services					
706 Sheriff - DHR Service Agreement	480,465	400,000	400,000	400,000	0
	480,465	400,000	400,000	400,000	0
Recreation and Culture					
754 Waxter Center Memberships	1,650	4,000	4,000	4,000	0
756 William J. Myers Soccer Pavilion	115,207	120,000	100,000	118,000	(2,000)
757 Dominic "Mimi" DiPietro Ice Rink	134,553	130,000	130,000	131,000	1,000
758 Middle Branch Water Resource Center	61,804	62,000	57,000	61,000	(1,000)
759 Mt. Pleasant Ice Arena	251,302	165,000	250,000	212,000	47,000
760 Clarence H. "Du" Burns Arena	22,000	26,400	32,000	27,000	600
761 Northwest Park	58,116	150,000	54,000	54,000	(96,000)
773 Video Rental and Other Charges	31,464	69,000	69,000	69,000	0
777 Swimming Pool Passes	113,166	120,000	108,318	78,000	(42,000)
	789,262	846,400	804,318	754,000	(92,400)
Highways					
785 Impounding Cars - Storage	6,666,415	7,370,000	5,800,000	5,300,000	(2,070,000)
786 Disposition of Eviction Chattel	411	0	0	0	0
	6,666,826	7,370,000	5,800,000	5,300,000	(2,070,000)
Sanitation and Waste Removal					
795 Landfill Disposal Tipping Fees	7,283,300	6,500,000	6,900,000	6,500,000	0
797 Solid Waste Surcharge	2,103,518	2,500,000	2,500,000	2,500,000	0
799 Southwest Resource Recovery Facility	657,667	650,000	650,000	650,000	0
	10,044,485	9,650,000	10,050,000	9,650,000	0
TOTAL: CHARGES - CURRENT SERVICES	38,738,821	39,375,000	38,017,858	38,207,000	(1,168,000)

GENERAL FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL

Revenue Accounts	Fiscal 2008 Actual	Fiscal 2009 Budget	Fiscal 2009 Projection	Fiscal 2010 Estimate	Budget Change
OTHER REVENUE					
General Government					
864 Single Stream Recycables	104,463	0	256,000	256,000	256,000
868 CHAP - Miscellaneous Revenue	31,212	25,000	25,000	25,000	0
869 Prior Year Reserve	0	0	0	550,000	550,000
870 Cash Discounts on Purchases	185	0	0	0	0
871 Sale of Scrap	170,786	0	0	0	0
872 Miscellaneous Revenue	6,641,325	405,000	405,000	245,000	(160,000)
873 Penalties and Interest Excl Real and Personal	988,715	500,000	500,000	500,000	0
877 Sale of Scrap/Recycled Metal	173,878	238,000	183,000	183,000	(55,000)
	8,110,564	1,168,000	1,369,000	1,759,000	591,000
Public Safety and Regulation					
885 Police - Miscellaneous	25,172	22,000	14,000	22,000	0
	25,172	22,000	14,000	22,000	0
TOTAL: OTHER REVENUE	8,135,736	1,190,000	1,383,000	1,781,000	591,000
REVENUE TRANSFERS					
951 From (To) Loan and Guarantee Enterprise Fund	(1,365,000)	(1,365,000)	(1,365,000)	(1,365,000)	0
952 From Parking Management Fund	30,697,201	29,000,000	29,686,000	27,595,000	(1,405,000)
953 From (To) Unemployment Fund	(950,000)	0	0	0	0
954 From (To) Fleet Operations Fund	(1,150,000)	0	0	0	0
955 From (To) Worker's Comp Fund	(3,100,000)	0	0	0	0
960 From (To) Motor Vehicle Fund	(11,500,000)	0	0	0	0
	12,632,201	27,635,000	28,321,000	26,230,000	(1,405,000)
TOTAL: REVENUE TRANSFERS	12,632,201	27,635,000	28,321,000	26,230,000	(1,405,000)
SURPLUS					
999 Prior Year Fund Balance	17,231,319	0	0	2,550,000	2,550,000
	17,231,319	0	0	2,550,000	2,550,000
TOTAL: SURPLUS	17,231,319	0	0	2,550,000	2,550,000
TOTAL GENERAL FUND	1,325,615,513	1,345,525,000	1,316,963,990	1,347,474,000	1,949,000

MOTOR VEHICLE FUND
REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL

Revenue Accounts	Fiscal 2008 Actual	Fiscal 2009 Budget	Fiscal 2009 Projection	Fiscal 2010 Estimate	Budget Change
MOTOR VEHICLE					
Taxes - State Shared					
101 State Highway User Revenues	214,400,068	224,770,000	192,790,000	166,381,000	(58,389,000)
	214,400,068	224,770,000	192,790,000	166,381,000	(58,389,000)
Licenses and Permits					
169 Permits and Inspection - Private Paving	46,157	35,000	42,000	35,000	0
170 Developer Agreement Fees	843,630	800,000	800,000	700,000	(100,000)
171 Street Cut Permit Fees	24,197	355,000	355,000	370,000	15,000
	913,984	1,190,000	1,197,000	1,105,000	(85,000)
Fines and Forfeits					
175 Stormwater and Sediment Control Penalties	4,700	2,000	2,000	2,000	0
176 Street Cut Fines	0	2,000	4,000	15,000	13,000
180 Red Light Fines	6,066,347	5,800,000	7,700,000	7,700,000	1,900,000
181 Right Turn On Red Fines	0	0	0	250,000	250,000
182 Speed Cameras	0	0	0	7,100,000	7,100,000
	6,071,047	5,804,000	7,706,000	15,067,000	9,263,000
Use of Money and Property					
201 Expressway Air Space Leases	18,781	13,000	9,000	8,400	(4,600)
205 Earnings on Investments	3,976,989	3,170,000	1,650,000	767,000	(2,403,000)
220 MTA Bus Shelter Agreement	242,077	200,000	250,000	200,000	0
	4,237,847	3,383,000	1,909,000	975,400	(2,407,600)
Charges - Current Services					
652 Impounding Cars	3,883,254	4,235,000	4,100,000	4,977,000	742,000
781 Stormwater and Sediment Control Fees	129,680	175,000	141,000	150,000	(25,000)
785 General Revenue Highways	3,469,966	3,245,000	3,033,000	3,183,600	(61,400)
788 Traffic Engineering	33,302	25,000	30,000	25,000	0
	7,516,202	7,680,000	7,304,000	8,335,600	655,600
Other Revenue					
111 Overhead Reimbursement	(1,075,414)	(1,000,000)	(1,000,000)	(1,000,000)	0
	(1,075,414)	(1,000,000)	(1,000,000)	(1,000,000)	0
Revenue Transfers					
890 From (To) General Fund	11,500,000	0	0	0	0
954 From (To) Fleet Operations Fund	(1,437,000)	0	0	0	0
	10,063,000	0	0	0	0
Fund Balance					
899 From (To) Fund Balance	3,700,000	0	0	0	0
	3,700,000	0	0	0	0
TOTAL: MOTOR VEHICLE	245,826,734	241,827,000	209,906,000	190,864,000	(50,963,000)
TOTAL MOTOR VEHICLE FUND	245,826,734	241,827,000	209,906,000	190,864,000	(50,963,000)

PARKING MANAGEMENT FUND
REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL

Revenue Accounts	Fiscal 2008 Actual	Fiscal 2009 Budget	Fiscal 2009 Projection	Fiscal 2010 Estimate	Budget Change
PARKING MANAGEMENT					
Licenses and Permits					
141 Residential Parking Permits	453,552	437,000	424,000	456,000	19,000
	453,552	437,000	424,000	456,000	19,000
Use of Money and Property					
201 Rental of Property	4,940	2,000	2,000	2,000	0
	4,940	2,000	2,000	2,000	0
Charges - Current Services					
759 Temporary Parking Lots	178,891	136,000	136,000	84,400	(51,600)
760 Parking Garages	3,991,667	3,700,000	4,119,353	3,956,000	256,000
872 Miscellaneous Revenue	27,960	18,000	34,000	101,600	83,600
	4,198,518	3,854,000	4,289,353	4,142,000	288,000
TOTAL: PARKING MANAGEMENT	4,657,010	4,293,000	4,715,353	4,600,000	307,000
REVENUE TRANSFERS					
950 From Parking Enterprise Fund	40,246,011	39,974,000	39,755,000	40,513,000	539,000
952 To General Fund	(30,697,201)	(29,000,000)	(29,686,000)	(27,595,000)	1,405,000
	9,548,810	10,974,000	10,069,000	12,918,000	1,944,000
TOTAL: REVENUE TRANSFERS	9,548,810	10,974,000	10,069,000	12,918,000	1,944,000
TOTAL PARKING MANAGEMENT FUND	14,205,820	15,267,000	14,784,353	17,518,000	2,251,000

CONVENTION CENTER BOND FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL

Revenue Accounts	Fiscal 2008 Actual	Fiscal 2009 Budget	Fiscal 2009 Projection	Fiscal 2010 Estimate	Budget Change
CONVENTION CENTER BOND FUND					
Sales and Service Taxes					
052 Hotel Tax	21,711,542	22,116,000	20,855,000	19,919,000	(2,197,000)
	<u>21,711,542</u>	<u>22,116,000</u>	<u>20,855,000</u>	<u>19,919,000</u>	<u>(2,197,000)</u>
TOTAL: CONVENTION CENTER BOND FUND	21,711,542	22,116,000	20,855,000	19,919,000	(2,197,000)
REVENUE TRANSFERS					
953 Transfer to General Fund	(17,195,252)	(17,500,000)	(16,239,000)	(15,323,000)	2,177,000
	<u>(17,195,252)</u>	<u>(17,500,000)</u>	<u>(16,239,000)</u>	<u>(15,323,000)</u>	<u>2,177,000</u>
TOTAL: REVENUE TRANSFERS	(17,195,252)	(17,500,000)	(16,239,000)	(15,323,000)	2,177,000
TOTAL CONVENTION CENTER BOND FUND	4,516,290	4,616,000	4,616,000	4,596,000	(20,000)

WASTE WATER UTILITY FUND
REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL

Revenue Accounts	Fiscal 2008 Actual	Fiscal 2009 Budget	Fiscal 2009 Projection	Fiscal 2010 Estimate	Budget Change
WASTE WATER UTILITY					
Fines and Forfeits					
838 Non - Compliance Fines	3,250	7,000	3,000	3,000	(4,000)
	3,250	7,000	3,000	3,000	(4,000)
Use of Money and Property					
835 Interest Income	1,531,484	629,000	800,000	220,000	(409,000)
	1,531,484	629,000	800,000	220,000	(409,000)
Charges - Current Services					
825 Sewerage Charges - City	85,808,716	88,836,000	84,780,000	92,410,000	3,574,000
826 Sewerage Charges - Counties	55,658,120	55,267,000	55,841,000	55,729,000	462,000
827 Treated Effluent - Bethlehem Steel	28,000	18,000	18,000	28,000	10,000
831 Sewerage Charges - City Agencies	11,430,957	15,039,000	11,293,000	12,309,000	(2,730,000)
832 Industrial Waste Surcharge - City	3,394,231	3,373,000	3,666,000	3,959,000	586,000
833 Industrial Waste Surcharge - Counties	1,229,133	1,819,000	1,229,000	1,229,000	(590,000)
837 Pretreatment Permits	208,063	295,000	231,000	256,000	(39,000)
	157,757,220	164,647,000	157,058,000	165,920,000	1,273,000
Other Revenue					
830 Sanitation and Waste Removal - General	699,985	692,000	817,000	967,000	275,000
	699,985	692,000	817,000	967,000	275,000
Fund Balance					
834 From (To) Fund Balance	(1,033,000)	21,836,000	21,836,000	9,710,000	(12,126,000)
	(1,033,000)	21,836,000	21,836,000	9,710,000	(12,126,000)
TOTAL: WASTE WATER UTILITY	158,958,939	187,811,000	180,514,000	176,820,000	(10,991,000)
TOTAL WASTE WATER UTILITY FUND	158,958,939	187,811,000	180,514,000	176,820,000	(10,991,000)

WATER UTILITY FUND
REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL

Revenue Accounts	Fiscal 2008 Actual	Fiscal 2009 Budget	Fiscal 2009 Projection	Fiscal 2010 Estimate	Budget Change
WATER UTILITY					
Use of Money and Property					
851 Water - Rental Real Property	113,030	116,000	113,000	113,000	(3,000)
856 Interest Income	2,626,438	1,601,000	1,500,000	460,000	(1,141,000)
	2,739,468	1,717,000	1,613,000	573,000	(1,144,000)
Charges - Current Services					
839 Metered Water - Carroll County	319,476	350,000	305,000	332,000	(18,000)
840 Metered Water - City	51,343,869	58,549,000	51,236,000	55,849,000	(2,700,000)
841 Metered Water - Baltimore County	40,814,280	43,771,000	43,887,000	44,035,000	264,000
842 Metered Water - Anne Arundel County	3,485,536	4,728,000	4,338,000	4,728,000	0
843 Metered Water - Howard County	10,552,753	10,001,000	10,001,000	10,912,000	911,000
844 Metered Water - Harford County	158,937	120,000	120,000	125,000	5,000
846 Special Water Supply Service	275,625	270,000	287,000	313,000	43,000
848 Private Fire Protection Service	472,329	453,000	491,000	535,000	82,000
849 Fire Hydrant Permits	64,776	77,000	68,000	74,000	(3,000)
854 Water Charges to City Agencies	4,892,892	5,085,000	4,682,000	5,103,000	18,000
858 Penalties	6,907,937	5,500,000	5,250,000	5,250,000	(250,000)
	119,288,410	128,904,000	120,665,000	127,256,000	(1,648,000)
Other Revenue					
852 Sundry Water	226,212	250,000	220,000	276,000	26,000
857 Reimbursable Billing Costs	8,681	16,000	15,000	9,000	(7,000)
859 Scrap Meters	44,673	42,000	45,000	45,000	3,000
	279,566	308,000	280,000	330,000	22,000
Fund Balance					
855 From (To) Fund Balance	1,278,000	6,992,000	6,992,000	10,940,000	3,948,000
	1,278,000	6,992,000	6,992,000	10,940,000	3,948,000
TOTAL: WATER UTILITY	123,585,444	137,921,000	129,550,000	139,099,000	1,178,000
TOTAL WATER UTILITY FUND	123,585,444	137,921,000	129,550,000	139,099,000	1,178,000

PARKING ENTERPRISE FUND
REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL

Revenue Accounts	Fiscal 2008 Actual	Fiscal 2009 Budget	Fiscal 2009 Projection	Fiscal 2010 Estimate	Budget Change
PARKING ENTERPRISE					
Taxes - Local					
044 Parking Garages and Lots Tax	18,480,586	17,600,000	21,026,000	23,273,000	5,673,000
	<u>18,480,586</u>	<u>17,600,000</u>	<u>21,026,000</u>	<u>23,273,000</u>	<u>5,673,000</u>
Licenses and Permits					
165 Open Air Garage Permits	1,191,105	840,000	1,000,000	1,000,000	160,000
	<u>1,191,105</u>	<u>840,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>160,000</u>
Fines and Forfeits					
181 Parking Fines	11,605,463	11,500,000	10,216,000	12,536,000	1,036,000
182 Penalties on Parking Fines	10,222,796	8,000,000	8,500,000	8,500,000	500,000
	<u>21,828,259</u>	<u>19,500,000</u>	<u>18,716,000</u>	<u>21,036,000</u>	<u>1,536,000</u>
Use of Money and Property					
579 Garage Income	24,100,037	21,700,000	21,700,000	22,660,000	960,000
	<u>24,100,037</u>	<u>21,700,000</u>	<u>21,700,000</u>	<u>22,660,000</u>	<u>960,000</u>
Charges - Current Services					
664 Parking Meters	7,014,715	7,957,000	7,957,000	8,275,000	318,000
	<u>7,014,715</u>	<u>7,957,000</u>	<u>7,957,000</u>	<u>8,275,000</u>	<u>318,000</u>
Fund Balance					
889 From (To) Fund Balance	10,124,334	3,500,000	3,500,000	0	(3,500,000)
	<u>10,124,334</u>	<u>3,500,000</u>	<u>3,500,000</u>	<u>0</u>	<u>(3,500,000)</u>
TOTAL: PARKING ENTERPRISE	82,739,036	71,097,000	73,899,000	76,244,000	5,147,000
REVENUE TRANSFERS					
952 To Parking Management Fund	(40,246,011)	(39,974,000)	(39,755,000)	(40,513,000)	(539,000)
	<u>(40,246,011)</u>	<u>(39,974,000)</u>	<u>(39,755,000)</u>	<u>(40,513,000)</u>	<u>(539,000)</u>
TOTAL: REVENUE TRANSFERS	(40,246,011)	(39,974,000)	(39,755,000)	(40,513,000)	(539,000)
TOTAL PARKING ENTERPRISE FUND	42,493,025	31,123,000	34,144,000	35,731,000	4,608,000

CONDUIT ENTERPRISE FUND
REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL

Revenue Accounts	Fiscal 2008 Actual	Fiscal 2009 Budget	Fiscal 2009 Projection	Fiscal 2010 Estimate	Budget Change
USE OF PROPERTY					
249 Conduit Rental	8,068,571	8,211,000	8,211,000	9,675,000	1,464,000
	<u>8,068,571</u>	<u>8,211,000</u>	<u>8,211,000</u>	<u>9,675,000</u>	<u>1,464,000</u>
TOTAL: USE OF PROPERTY	8,068,571	8,211,000	8,211,000	9,675,000	1,464,000
FUND BALANCE					
Fund Balance					
899 From (To) Fund Balance	(4,000)	(4,000)	(4,000)	0	4,000
	<u>(4,000)</u>	<u>(4,000)</u>	<u>(4,000)</u>	<u>0</u>	<u>4,000</u>
TOTAL: FUND BALANCE	(4,000)	(4,000)	(4,000)	0	4,000
TOTAL CONDUIT ENTERPRISE FUND	8,064,571	8,207,000	8,207,000	9,675,000	1,468,000

LOAN AND GUARANTEE ENTERPRISE FUND

REVENUE ESTIMATES: FUNDS DETAIL FOR OPERATING AND CAPITAL

Revenue Accounts	Fiscal 2008 Actual	Fiscal 2009 Budget	Fiscal 2009 Projection	Fiscal 2010 Estimate	Budget Change
LOAN AND GUARANTEE ENTERPRISE					
Use of Money and Property					
200 Earnings on Investments	264,085	453,000	227,000	93,000	(360,000)
201 Rental of Property	125,000	125,000	125,000	125,000	0
202 Interest on Loans	(98,654)	20,000	20,000	20,000	0
	<u>290,431</u>	<u>598,000</u>	<u>372,000</u>	<u>238,000</u>	<u>(360,000)</u>
Other Revenue					
872 Miscellaneous Revenue	33,329	10,000	10,000	10,000	0
	<u>33,329</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
Fund Balance					
889 From (To) Fund Balance	4,198,000	1,837,000	1,837,000	2,194,000	357,000
	<u>4,198,000</u>	<u>1,837,000</u>	<u>1,837,000</u>	<u>2,194,000</u>	<u>357,000</u>
TOTAL: LOAN AND GUARANTEE ENTERPRISE	4,521,760	2,445,000	2,219,000	2,442,000	(3,000)
REVENUE TRANSFERS					
951 From (To) General Fund	1,365,000	1,365,000	1,365,000	1,365,000	0
	<u>1,365,000</u>	<u>1,365,000</u>	<u>1,365,000</u>	<u>1,365,000</u>	<u>0</u>
TOTAL: REVENUE TRANSFERS	1,365,000	1,365,000	1,365,000	1,365,000	0
TOTAL LOAN AND GUARANTEE ENTERPRISE FUND	5,886,760	3,810,000	3,584,000	3,807,000	(3,000)

FEDERAL GRANTS
REVENUE ESTIMATES: GRANT DETAIL FOR OPERATIONS

	Fiscal 2009 Budget	Fiscal 2010 Estimate	Budget Change
Adjudication			
110 Circuit Court	1,467,385	1,441,403	(25,982)
115 Prosecution of Criminals	1,572,151	1,644,710	72,559
118 Sheriff Services	24,500	24,500	0
	3,064,036	3,110,613	46,577
Culture			
187 City Planning	301,417	305,844	4,427
	301,417	305,844	4,427
Economic Development			
230 Administration	375,000	375,000	0
575 Baltimore Economic Recovery Team (B.E.R.T.)	0	34,350,470	34,350,470
582 Finance and Development	3,137,699	3,476,181	338,482
593 Community Support Projects	3,378,400	3,378,400	0
630 Administration	53,959	0	(53,959)
631 Workforce Investment Act	10,722,025	10,719,779	(2,246)
633 Youth Initiatives	2,000,000	2,000,000	0
639 Special Services	8,200,731	8,209,499	8,768
	27,867,814	62,509,329	34,641,515
Education			
593 Community Support Projects	733,771	733,771	0
605 Head Start	5,458,663	5,487,083	28,420
	6,192,434	6,220,854	28,420
General Government			
110 Circuit Court	16,893	16,893	0
115 Prosecution of Criminals	14,976	15,381	405
156 Development of Intergroup Relations	66,962	67,107	145
177 Administrative Direction and Control	733,955	615,286	(118,669)
187 City Planning	1,018,066	1,023,875	5,809
212 Fire Suppression	1,000,000	1,000,000	0
302 Environmental Health	289	244	(45)
303 Division of Clinical Services	34,281	10,119	(24,162)
304 Chronic Disease Prevention	2,927	21,146	18,219
305 Healthy Homes IPO-Asthma	0	1,132	1,132
308 Maternal and Child Health	59,977	48,092	(11,885)
309 Child and Adult Care - Food	2,293	2,476	183
310 School Health Services	1,555	1,488	(67)
311 Health Services for the Aging	14,323	6,720	(7,603)
325 Senior Services	5,700,506	4,916,868	(783,638)
478 General Park Services	60,000	0	(60,000)
480 Regular Recreational Services	60,000	89	(59,911)
593 Community Support Projects	384,000	384,000	0
604 Child Care Centers	5,778	5,778	0
605 Head Start	58	58	0
630 Administration	61,179	15,955	(45,224)
	9,238,018	8,152,707	(1,085,311)

FEDERAL GRANTS

REVENUE ESTIMATES: GRANT DETAIL FOR OPERATIONS

	Fiscal 2009 Budget	Fiscal 2010 Estimate	Budget Change
Health			
302 Environmental Health	114,000	105,062	(8,938)
303 Division of Clinical Services	5,821,418	6,172,114	350,696
304 Chronic Disease Prevention	25,633,695	27,588,567	1,954,872
305 Healthy Homes IPO-Asthma	3,654,564	2,800,973	(853,591)
306 General Nursing Services	87,184	90,297	3,113
307 Mental Health Services	52,520	51,503	(1,017)
308 Maternal and Child Health	14,889,245	16,247,869	1,358,624
309 Child and Adult Care - Food	6,720,136	6,720,136	0
310 School Health Services	1,095,307	595,308	(499,999)
311 Health Services for the Aging	5,662,139	5,356,033	(306,106)
315 Public Health Preparedness and Response	705,189	622,058	(83,131)
316 Operation Safe Kids	414,960	0	(414,960)
593 Community Support Projects	723,800	723,800	0
605 Head Start	187,846	2,567,926	2,380,080
	65,762,003	69,641,646	3,879,643
Public Safety			
115 Prosecution of Criminals	52,100	68,739	16,639
201 Field Operations Bureau	10,468,918	10,489,890	20,972
202 Investigations	79,660	79,660	0
212 Fire Suppression	1,304,455	1,304,455	0
225 Office of Criminal Justice	9,791,466	9,411,177	(380,289)
316 Operation Safe Kids	389,615	0	(389,615)
319 Ambulance Service	10,000	0	(10,000)
639 Special Services	398,653	500,000	101,347
	22,494,867	21,853,921	(640,946)
Recreation			
480 Regular Recreational Services	0	(89)	(89)
593 Community Support Projects	257,324	257,324	0
	257,324	257,235	(89)
Sanitation			
593 Community Support Projects	28,600	28,600	0
	28,600	28,600	0
Social Services			
119 Neighborhood Service Centers	601,631	806,371	204,740
325 Senior Services	80,802	62,688	(18,114)
350 Children, Youth and Families	310,478	314,728	4,250
357 Services for Homeless Persons	22,296,983	32,050,702	9,753,719
593 Community Support Projects	326,100	326,100	0
604 Child Care Centers	986,054	1,032,065	46,011
605 Head Start	23,268,930	20,637,345	(2,631,585)
	47,870,978	55,229,999	7,359,021
Transportation			
239 Traffic Safety	898,883	902,102	3,219
	898,883	902,102	3,219
TOTAL FEDERAL GRANTS	183,976,374	228,212,850	44,236,476

FEDERAL GRANTS

REVENUE ESTIMATE: GRANT DETAIL FOR OPEATING
DISTRIBUTION OF COMMUNITY DEVELOPMENT BLOCK GRANT

		<u>Fiscal 2009 Budget</u>	<u>Fiscal 2010 Estimate</u>	<u>Budget Change</u>
Housing and Community Development				
119	Neighborhood Service Centers	601,631	806,371	204,740
177	Administrative Direction and Control	638,955	520,286	(118,669)
582	Finance and Development	2,450,699	2,825,742	375,043
593	Community Support Projects	5,831,995	5,831,995	0
604	Child Care Centers	991,832	1,037,843	46,011
		<u>10,515,112</u>	<u>11,022,237</u>	<u>507,125</u>
Planning				
187	City Planning	1,118,523	1,128,759	10,236
		<u>1,118,523</u>	<u>1,128,759</u>	<u>10,236</u>
Others				
350	Children, Youth and Families	(1,204)	817	2,021
		<u>(1,204)</u>	<u>817</u>	<u>2,021</u>
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANTS		11,632,431	12,151,813	519,382

STATE GRANTS

REVENUE ESTIMATES: GRANT DETAIL FOR OPERATIONS

	Fiscal 2009 Budget	Fiscal 2010 Estimate	Budget Change
Adjudication			
110 Circuit Court	6,424,114	6,626,062	201,948
115 Prosecution of Criminals	4,187,794	4,367,782	179,988
	10,611,908	10,993,844	381,936
Economic Development			
531 Convention Center Operations	3,938,400	3,938,400	0
575 Baltimore Economic Recovery Team (B.E.R.T.)	0	34,988,475	34,988,475
639 Special Services	611,945	611,945	0
	4,550,345	39,538,820	34,988,475
Education			
450 Administrative and Technical Services	178,287	179,525	1,238
453 State Library Resource Center	10,369,294	9,363,857	(1,005,437)
639 Special Services	520,450	1,569,891	1,049,441
	11,068,031	11,113,273	45,242
General Government			
115 Prosecution of Criminals	0	156	156
119 Neighborhood Service Centers	5,054	5,054	0
187 City Planning	38,000	34,000	(4,000)
195 Towing	21,563	21,563	0
302 Environmental Health	0	800	800
304 Chronic Disease Prevention	48	50	2
305 Healthy Homes IPO-Asthma	1,199	1,800	601
306 General Nursing Services	22,713	5,707	(17,006)
308 Maternal and Child Health	1,772	0	(1,772)
316 Operation Safe Kids	57	0	(57)
325 Senior Services	2,945,089	2,563,190	(381,899)
453 State Library Resource Center	19,801	18,777	(1,024)
478 General Park Services	50,000	0	(50,000)
480 Regular Recreational Services	25,000	0	(25,000)
583 Neighborhood Services	47,438	55,000	7,562
639 Special Services	10,535	76,034	65,499
	3,188,269	2,782,131	(406,138)
Health			
302 Environmental Health	119,522	148,581	29,059
303 Division of Clinical Services	251,781	209,030	(42,751)
304 Chronic Disease Prevention	1,646,094	1,454,774	(191,320)
305 Healthy Homes IPO-Asthma	152,228	309,530	157,302
306 General Nursing Services	8,926,485	9,427,554	501,069
307 Mental Health Services	1,809,275	4,190,589	2,381,314
308 Maternal and Child Health	629,088	333,265	(295,823)
310 School Health Services	559,875	531,601	(28,274)
311 Health Services for the Aging	338,438	1,037,042	698,604
316 Operation Safe Kids	850,000	1,700,982	850,982
	15,282,786	19,342,948	4,060,162

STATE GRANTS

REVENUE ESTIMATES: GRANT DETAIL FOR OPERATIONS

	Fiscal 2009 Budget	Fiscal 2010 Estimate	Budget Change
Public Safety			
115 Prosecution of Criminals	307,003	407,342	100,339
201 Field Operations Bureau	7,300,000	7,300,000	0
203 Traffic	15,525	15,525	0
212 Fire Suppression	50,000	10,000	(40,000)
213 Fire Marshal	129,619	135,598	5,979
214 Support Services	941,849	938,972	(2,877)
215 Fire Alarm and Communications	2,278	2,278	0
225 Office of Criminal Justice	1,070,917	1,197,983	127,066
319 Ambulance Service	52,984	37,175	(15,809)
	9,870,175	10,044,873	174,698
Recreation			
471 Administrative Direction and Control	115,086	128,000	12,914
478 General Park Services	145,475	40,475	(105,000)
505 Park and Street Trees	470,000	100,000	(370,000)
606 Arts and Education	1,654,000	3,151,730	1,497,730
	2,384,561	3,420,205	1,035,644
Social Services			
119 Neighborhood Service Centers	2,870,519	2,878,218	7,699
184 Energy Assistance and Emergency Food	3,400,000	4,500,000	1,100,000
325 Senior Services	2,058,123	1,800,158	(257,965)
350 Children, Youth and Families	244,487	244,487	0
353 Office of Community Projects	328,278	346,401	18,123
357 Services for Homeless Persons	3,883,193	3,439,757	(443,436)
597 Weatherization	1,027,348	1,334,348	307,000
605 Head Start	2,803,742	2,272,857	(530,885)
	16,615,690	16,816,226	200,536
Transportation			
230 Administration	80,000	80,000	0
233 Traffic Signals	5,174	5,174	0
	85,174	85,174	0
TOTAL STATE GRANTS	73,656,939	114,137,494	40,480,555

SPECIAL GRANTS
REVENUE ESTIMATES: GRANT DETAIL FOR OPERATIONS

	Fiscal 2009 Budget	Fiscal 2010 Estimate	Budget Change
Adjudication			
110 Circuit Court	0	85,000	85,000
115 Prosecution of Criminals	50,000	50,000	0
	50,000	135,000	85,000
Economic Development			
582 Finance and Development	75,000	75,000	0
583 Neighborhood Services	50,000	49,942	(58)
585 Baltimore Development Corporation	200,000	300,000	100,000
639 Special Services	500,000	500,000	0
	825,000	924,942	99,942
Education			
125 Executive Direction and Control	100,000	100,000	0
308 Maternal and Child Health	0	35,000	35,000
450 Administrative and Technical Services	583,049	480,063	(102,986)
	683,049	615,063	(67,986)
General Government			
132 Real Estate Acquisition and Management	141,857	130,120	(11,737)
144 Purchasing	0	201,000	201,000
152 Employees' Retirement System	5,556,034	5,561,288	5,254
154 Fire and Police Retirement System	3,968,242	4,172,969	204,727
175 Legal Services	397	106	(291)
204 Services Bureau	73,232	75,228	1,996
308 Maternal and Child Health	26	59	33
310 School Health Services	89,530	107,495	17,965
325 Senior Services	724,668	612,908	(111,760)
357 Services for Homeless Persons	37,353	37,353	0
471 Administrative Direction and Control	209,000	9,000	(200,000)
480 Regular Recreational Services	29,321	4,494	(24,827)
482 Supplementary Recreational Services	6,487	537	(5,950)
572 Cable and Communications Coordination	1,077,000	1,290,806	213,806
	11,913,147	12,203,363	290,216
Health			
302 Environmental Health	50,000	50,000	0
303 Division of Clinical Services	0	156,506	156,506
304 Chronic Disease Prevention	124,550	25,000	(99,550)
305 Healthy Homes IPO-Asthma	30,000	30,000	0
308 Maternal and Child Health	218,500	141,500	(77,000)
310 School Health Services	7,414,745	7,459,228	44,483
316 Operation Safe Kids	1,133,946	291,700	(842,246)
	8,971,741	8,153,934	(817,807)
Legislative			
106 Legislative Reference Services	11,400	11,400	0
	11,400	11,400	0

SPECIAL GRANTS
REVENUE ESTIMATES: GRANT DETAIL FOR OPERATIONS

	<u>Fiscal 2009 Budget</u>	<u>Fiscal 2010 Estimate</u>	<u>Budget Change</u>
Public Safety			
202 Investigations	2,535,000	2,535,000	0
204 Services Bureau	6,805,472	6,939,008	133,536
225 Office of Criminal Justice	275,000	275,000	0
316 Operation Safe Kids	0	1,000,000	1,000,000
319 Ambulance Service	11,000,000	11,000,000	0
639 Special Services	500,000	500,000	0
	<u>21,115,472</u>	<u>22,249,008</u>	<u>1,133,536</u>
Recreation			
471 Administrative Direction and Control	185,262	108,214	(77,048)
479 Special Facilities	146,243	146,243	0
480 Regular Recreational Services	125,443	125,443	0
482 Supplementary Recreational Services	315,256	29,421	(285,835)
	<u>772,204</u>	<u>409,321</u>	<u>(362,883)</u>
Social Services			
357 Services for Homeless Persons	169,063	0	(169,063)
	<u>169,063</u>	<u>0</u>	<u>(169,063)</u>
Transportation			
230 Administration	858,500	977,708	119,208
234 Transit and Marine Services	0	6,213,353	6,213,353
	<u>858,500</u>	<u>7,191,061</u>	<u>6,332,561</u>
TOTAL SPECIAL GRANTS	45,369,576	51,893,092	6,523,516

Fiscal 2010 Executive Summary

APPENDIX



Glossary

ACTIVITY: A subdivision of a program that 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 by City Charter 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 legislative authority to spend and obligate a specified amount from a designated fund account for a specific purpose.

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

ASSESSED VALUATION: A valuation set upon real estate and other taxable property by the State Department of Assessments and Taxation and utilized by the City of Baltimore as a basis for levying taxes. By State law, all taxable real property must be assessed annually at 100.0% 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 borrowing, 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.

CITISTAT: An innovative, accountability tool for measuring performance and monitoring the effective use of public resources by major City agencies, based on the ComStat program pioneered in the New York City Police Department by Jack Maple. Monthly budgetary performance reviews for all major agencies are conducted by the Mayor's CitiStat management team with agency heads being held accountable for expenditure variances and revenue management.

CLASS: Links a job in ascending level of difficulty within a specific type of work.

CLASSIFICATION: Includes those positions with similar duties, level of difficulties, responsibilities and qualification requirements.

CONDUIT ENTERPRISE FUND: Established to budget for revenue charged private and public entities renting space in the City owned and operated underground conduit system and for operating and capital expenses and reserves for the system.

CONVENTION CENTER BOND FUND: Established in Fiscal 1995 to budget and account for hotel tax revenues to be dedicated to support the payment of principal and interest associated with City indebtedness to finance one-third of the \$150.0 million cost of the joint City-State expansion of the Baltimore Convention Center.

CURRENT LEVEL OF SERVICES BUDGET – Estimates of the appropriations needed by each municipal agency for the next ensuing fiscal year. These estimates are formulated in order to maintain the same service level for each particular program, purpose, activity or project included in each agency's budget.

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

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

FISCAL YEAR: The time frame to which the annual 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, Conduit Enterprise Fund, Convention Center Bond Fund, General Fund, Internal Service Fund, Loan and Guarantee Enterprise Fund, Motor Vehicle Fund, Parking Enterprise Fund, Parking Management Fund, Special Fund, Water Utility Fund, and Waste Water Utility Fund.

FUND ADJUSTMENT: Represents an adjustment made to appropriations for permanent full-time salaries and wages when a budgeted position is funded from more than one fund source, e.g. General and Federal Funds.

FUNDING SOURCE: Income received which supports an appropriation.

GRADE OR RATE: The designated salary of a budgeted position according to the City authorized pay plan.

GENERAL FUND: A central fund into which most of the City's tax and unrestricted revenues are budgeted to support basic City operations and pay-as-you-go (PAYGO) 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 similar services rendered by various agencies within the City will be segregated together, e.g., Adjudications and Corrections, Economic Development, General Government, Legislative, Public Safety, Social Services, et cetera.

MOTOR VEHICLE 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 charges to the City for social security, retirement, health plan and prescription drug 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 Mayor and City Council, 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, which are over \$50,000, items of repair, maintenance or emergency nature costing more than \$100,000 and Bureau of Water and Waste Water items of repair, maintenance or emergency nature costing more than \$250,000.

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 the City Council, and approved by the Mayor, which gives legal effect to the appropriations included in the annual budget.

OTHER POST EMPLOYMENT BENEFITS (OPEB) – The Government Accounting Standards Board (GASB) has instituted an accounting rule which mandates that OPEB benefits be recorded as accrued liabilities in the annual financial statements of governmental entities. Therefore, an annual contribution to a Post Employment Benefits Trust Fund is required.

OUT-OF-TITLE PAY: Compensation received by an employee assigned on a temporary basis, normally not to exceed 120 calendar days, to perform the duties of a permanent budgeted position of a higher class.

OVERTIME: Payments to employees eligible for additional compensation for services rendered after a regularly scheduled work period subject to the provisions of negotiated labor contracts and the federal Fair Labor Standards Act.

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.

PARKING MANAGEMENT FUND: Established to budget for the administration of the City's parking garages and lots, parking enforcement activities and operation of the parking garages and lots financed with General Obligation Bonds.

PAY-AS-YOU-GO (PAYGO): Capital projects funded from current year revenues.

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

Permanent Full-Time: Payments to an employee filling a permanent full-time budgeted position for services rendered on a continuing basis.

Permanent Part-Time: Payments to an employee who works less than a full-time schedule on a continuing basis.

PROGRAM CODE: A three 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.

SALARY AND WAGE DIFFERENTIAL: Added compensation received by certain employees when regularly assigned to night or shift work and to certain employees when required to work under various hazardous conditions.

SALARY AND WAGE SAVINGS: An adjustment made to appropriations resulting from the number of permanent full-time positions which are either vacant, filled by an employee in a lower pay classification, or through employee turnover within the agency.

SEVERANCE PAY: Payments to permanent full-time and permanent part-time employees for amounts due them for accumulated leave balances to include vacation, personal, sick, et cetera, pursuant to provisions of negotiated labor agreements.

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.

STIPENDS: Payments to participants in certain grant-funded programs for a specific purpose.

SUB-OBJECT OF EXPENDITURE: A subdivision of an object of expenditure in which groups of similar services or related articles are further delineated into more specific types of expenditures.

SUPPLEMENTARY APPROPRIATIONS: Additional spending authority provided by the City Council and approved by the Mayor derived from revenues from any source other than the full rate property tax and other taxes imposed in excess of or in addition to those relied upon by the Board of Estimates in determining the tax levy required to balance the annual Ordinance of Estimates. These appropriations include grants from private or governmental sources which could not be expected with reasonable certainty at the time of the formulation of the proposed Ordinance of Estimates, additional appropriations for programs included in the annual budget made necessary by a material change in circumstances or new programs which could not be reasonably anticipated at the time of formulation of the Ordinance of Estimates.

All such appropriations must be embodied in a separate ordinance limited to a single program, purpose, activity or project and provide the revenue necessary to support the appropriation.

TRANSFERS: Charges or expenditure reimbursements used as follows:

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

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

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



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