

City of Baltimore - Citywide Fund Summary
Ordinance of Estimates Recommendation

Amounts in Thousands

Fund #	Fund Source	Appropriated to Date	2016	2017	2018	2019	2020	2021	Future	Total
100	General Obligation Bonds	85,487	65,000	65,000	65,000	65,000	65,000	65,000	5,250	475,487
200	General Funds	28,191	15,710	10,770	9,450	10,140	11,300	11,300	0	96,861
301	Water Revenue Bonds	387,968	181,216	140,758	100,782	344,559	50,000	50,168	3,757	1,255,451
302	Waste Water Revenue Bonds	665,471	81,925	15,686	28,824	27,552	35,749	106,088	502,017	961,295
305	Stormwater Revenue Bonds	0	0	10,997	62,002	8,244	12,584	246	2,780	94,073
390	Other Revenue Bonds	400	0	0	0	0	0	0	0	400
401	Waste Water Utility Funds	25,557	8,000	10,000	10,000	10,000	10,000	10,000	0	83,557
402	Water Utility Funds	6,060	7,000	7,000	10,000	10,000	10,000	10,000	0	60,060
405	Stormwater Utility Funds	3,730	6,070	4,775	10,483	4,753	5,662	1,969	531	37,442
490	Other Utility Funds	1,394	0	0	0	0	0	0	0	1,394
503	Community Development Block Gr	5,224	8,310	5,764	5,419	5,374	5,329	5,284	0	40,704
506	Federal Highway Transportation	17,730	17,130	30,000	30,130	30,000	30,340	27,600	0	182,930
508	Federal Transportation Enhance	2,200	1,520	0	0	0	0	0	0	3,720
590	Other Federal Funds	6,507	11,150	3,100	3,100	3,100	3,100	3,100	0	33,157
603	State Open Space Grants	0	0	750	750	750	750	750	0	3,750
604	State Open Space Matching Gran	0	2,314	2,750	4,000	3,250	3,750	3,750	0	19,814
611	State Race Track Grants	0	0	0	0	0	0	0	0	0
612	Pimlico Area Local Impact Aid	11,881	2,317	3,500	3,500	3,500	3,500	3,500	0	31,698
613	Casino Area Local Impact Aid -	2,000	2,000	2,000	0	0	0	0	0	6,000
614	State Table Game Revenue	0	0	2,250	2,500	2,500	2,500	2,500	0	12,250
657	MDOT-County Transportation Rev	51,023	15,000	15,000	15,000	15,000	15,000	15,000	2,000	141,023
690	Other State Funds	560,056	27,720	27,635	27,025	21,275	9,850	4,125	0	677,686
700	County Grants	601,198	178,935	84,039	73,493	276,410	53,069	79,691	355,464	1,346,835
800	General Funds (HUR Eligible)	35,500	6,090	6,230	7,550	6,860	5,700	5,700	0	73,630
801	Motor Vehicle Revenue Fund Deb	2,600	0	0	0	0	0	0	0	2,600
890	Other Transportation Funds	4,364	0	0	0	0	0	0	0	4,364

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901	Sale of City Real Property	0	9,200	900	900	900	900	900	0	13,700
904	Urban Development Action Grant	85	1,500	3,000	3,000	3,000	3,000	3,000	0	16,585
905	Private Payments - Alleys	1,820	400	400	400	400	400	400	0	4,220
906	Private Payments - Sidewalks	400	300	300	300	300	300	300	0	2,200
907	Private Payments - Conduits	16,800	6,000	6,000	6,000	6,000	6,000	6,000	0	52,800
908	Other Private Funds & Grants	5,000	0	3,750	0	0	0	0	0	8,750
909	Critical Area Buffer Offset Fu	1,750	175	100	100	100	100	0	0	2,325
910	Critical Area Stormwater Manag	1,300	215	215	215	215	0	0	0	2,160
911	Forest Conservation Fund	0	100	0	0	0	0	0	0	100
990	Other Funds (Not Classified Ab	37,109	11,600	2,300	21,440	2,000	0	21,000	0	95,449
Total:		2,568,805	666,897	464,969	501,363	861,182	343,883	437,371	871,799	5,844,470