

City of Baltimore - Fund Summary: Agencies by Fiscal Year

Fiscal Year: 2018

Ordinance of Estimates Recommendation

Amounts in Thousands

Bureau Program	Bureau Name	City Bond Funds	City General Funds	Revenue Loans	Utility Funds	Federal Funds	State Funds	General Funds (HUR Eligible)	County Grants	Other	Totals
117	Baltimore City Office of Infor	0	1,000	0	0	0	0	0	0	0	1,000
127	Mayorality-Related	5,150	150	0	0	0	0	0	0	0	5,300
188	Planning Department	0	310	0	0	0	0	0	0	0	310
197	Department of General Services	10,600	0	0	0	0	0	0	0	4,000	14,600
206	Police Department	0	4,400	0	0	0	2,000	0	0	0	6,400
417	City School System - Systemics	13,000	0	0	0	0	0	0	0	0	13,000
418	City School System - Construct	4,000	0	0	0	0	0	0	0	0	4,000
457	Pratt Library	2,250	0	0	0	0	32,028	0	0	0	34,278
474	Dept. of Recreation & Parks	5,400	325	0	0	1,025	10,121	675	0	0	17,546
504	Transportation: Alleys & Footw	0	0	2,000	0	0	1,000	900	0	900	4,800
506	Transportation: Bridges	0	0	1,000	0	2,460	1,290	170	0	4,875	9,795
507	Transportation: Bridges	0	0	0	0	3,000	0	0	0	750	3,750
508	Transportation: Streets & Hwys	0	0	380	0	14,570	4,275	2,025	0	200	21,450
509	Transportation: Bridges	0	0	100	0	11,000	500	330	0	1,650	13,580
512	Transportation: Traffic Engine	0	0	0	0	2,960	394	680	0	60	4,094
514	Transportation: Street Resurfa	0	0	11,125	0	0	0	110	0	0	11,235
517	DPW: Solid Waste	1,500	0	0	0	0	0	0	0	0	1,500
520	DPW: Storm Water Program	0	0	10,910	0	0	10,732	0	0	150	21,792
525	DPW: Pollution/Erosion Control	0	0	33,690	5,223	0	40,092	0	0	0	79,005
527	Transportation: Dev. Agencies	0	0	395	0	2,460	17	700	0	0	3,572
534	Convention Center	500	0	0	0	0	0	0	0	0	500
551	DPW: Waste Water	0	0	234,512	15,000	0	76,195	0	70,360	0	396,067
557	DPW: Water Supply	0	0	157,266	10,000	0	59,500	0	131,678	0	358,444
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	5,000	5,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	15,000	15,000
588	Dept. of Housing & Community D	17,800	2,375	0	0	11,527	18,841	4,500	0	7,900	62,943
601	Baltimore Development Corporat	4,800	900	0	0	0	1,500	1,850	0	0	9,050
607	Downtown Partnership of Baltim	0	0	0	0	0	0	0	0	0	0
Year Total for 2018		65,000	9,460	451,378	30,223	49,002	258,485	11,940	202,038	40,485	1,118,011

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Bureau Program	Bureau Name	City Bond Funds	City General Funds	Revenue Loans	Utility Funds	Federal Funds	State Funds	General Funds (HUR Eligible)	County Grants	Other	Totals
117	Baltimore City Office of Infor	0	500	0	0	0	0	0	0	0	500
127	Mayorality-Related	4,925	250	0	0	0	0	0	0	0	5,175
188	Planning Department	60	250	0	0	0	0	0	0	0	310
197	Department of General Services	10,550	250	0	0	0	0	0	0	1,000	11,800
206	Police Department	0	0	0	0	0	0	0	0	0	0
417	City School System - Systemics	12,000	0	0	0	0	0	0	0	0	12,000
418	City School System - Construct	5,000	0	0	0	0	0	0	0	0	5,000
457	Pratt Library	2,250	0	0	0	0	4,512	0	0	0	6,762
474	Dept. of Recreation & Parks	6,250	400	0	0	0	7,500	400	0	0	14,550
504	Transportation: Alleys & Footw	0	0	2,000	0	0	0	900	0	900	3,800
506	Transportation: Bridges	0	0	1,000	0	2,120	0	530	0	0	3,650
507	Transportation: Bridges	0	0	0	0	10,000	0	540	0	1,250	11,790
508	Transportation: Streets & Hwys	0	0	0	0	14,940	700	3,938	0	1,800	21,378
509	Transportation: Bridges	0	0	100	0	400	0	0	0	0	500
512	Transportation: Traffic Engine	0	0	520	0	4,120	0	320	0	600	5,560
514	Transportation: Street Resurfa	0	0	11,250	0	0	0	0	0	0	11,250
517	DPW: Solid Waste	1,500	0	0	0	0	0	0	0	0	1,500
520	DPW: Storm Water Program	0	0	3,405	0	0	0	0	0	110	3,515
525	DPW: Pollution/Erosion Control	0	0	0	4,505	0	9,725	0	0	0	14,230
527	Transportation: Dev. Agencies	0	0	0	0	0	0	1,000	0	0	1,000
534	Convention Center	200	0	0	0	0	0	0	0	0	200
551	DPW: Waste Water	0	0	28,125	15,000	0	0	0	28,456	0	71,581
557	DPW: Water Supply	0	0	98,964	10,000	0	0	0	38,050	0	147,014
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	5,000	5,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	15,000	15,000
588	Dept. of Housing & Community D	16,565	3,635	0	0	7,484	15,000	2,787	0	3,900	49,371
601	Baltimore Development Corporat	5,700	800	0	0	0	0	500	0	0	7,000
607	Downtown Partnership of Baltim	0	0	0	0	0	0	0	0	0	0
Year Total for 2019		65,000	6,085	145,364	29,505	39,064	37,437	10,915	66,506	29,560	429,436

City of Baltimore - Fund Summary: Agencies by Fiscal Year

Fiscal Year: 2020

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Amounts in Thousands

Bureau Program	Bureau Name	City Bond Funds	City General Funds	Revenue Loans	Utility Funds	Federal Funds	State Funds	General Funds (HUR Eligible)	County Grants	Other	Totals
117	Baltimore City Office of Infor	0	500	0	0	0	0	0	0	0	500
127	Mayoralty-Related	4,500	0	0	0	0	0	0	0	0	4,500
188	Planning Department	60	250	0	0	0	0	0	0	0	310
197	Department of General Services	10,840	275	0	0	0	0	0	0	1,000	12,115
206	Police Department	0	0	0	0	0	0	0	0	0	0
417	City School System - Systemics	11,900	0	0	0	0	0	0	0	0	11,900
418	City School System - Construct	5,100	0	0	0	0	0	0	0	0	5,100
457	Pratt Library	2,000	0	0	0	0	0	0	0	0	2,000
474	Dept. of Recreation & Parks	6,050	0	0	0	0	4,750	400	0	0	11,200
504	Transportation: Alleys & Footw	0	0	2,000	0	0	0	900	0	900	3,800
506	Transportation: Bridges	0	0	1,000	0	10,720	0	1,700	0	7,520	20,940
507	Transportation: Bridges	0	0	0	0	5,600	0	0	0	1,400	7,000
508	Transportation: Streets & Hwys	0	0	0	0	17,200	625	4,250	0	1,750	23,825
509	Transportation: Bridges	0	0	100	0	8,800	0	220	0	0	9,120
512	Transportation: Traffic Engine	0	0	520	0	880	0	220	0	0	1,620
514	Transportation: Street Resurfa	0	0	11,250	0	0	0	0	0	0	11,250
517	DPW: Solid Waste	1,500	0	18,000	0	0	0	0	0	0	19,500
520	DPW: Storm Water Program	0	0	650	4,815	0	0	0	0	0	5,465
525	DPW: Pollution/Erosion Control	0	0	3,820	0	0	5,250	0	0	0	9,070
527	Transportation: Dev. Agencies	0	0	0	0	400	0	600	0	0	1,000
534	Convention Center	900	0	0	0	0	0	0	0	0	900
551	DPW: Waste Water	0	0	73,582	15,000	0	0	0	33,668	0	122,250
557	DPW: Water Supply	0	0	101,226	10,000	0	0	0	33,273	0	144,499
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	5,000	5,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	15,000	15,000
588	Dept. of Housing & Community D	16,150	3,250	0	0	6,467	14,000	2,435	0	3,900	46,202
601	Baltimore Development Corporat	6,000	500	0	0	0	0	1,500	0	0	8,000
607	Downtown Partnership of Baltim	0	0	0	0	0	0	0	0	0	0
Year Total for 2020		65,000	4,775	212,148	29,815	50,067	24,625	12,225	66,941	36,470	502,066

City of Baltimore - Fund Summary: Agencies by Fiscal Year

Fiscal Year: 2021

Ordinance of Estimates Recommendation

Amounts in Thousands

Bureau Program	Bureau Name	City Bond Funds	City General Funds	Revenue Loans	Utility Funds	Federal Funds	State Funds	General Funds (HUR Eligible)	County Grants	Other	Totals
117	Baltimore City Office of Infor	0	500	0	0	0	0	0	0	0	500
127	Mayorality-Related	4,500	0	0	0	0	0	0	0	0	4,500
188	Planning Department	60	250	0	0	0	0	0	0	0	310
197	Department of General Services	10,525	0	0	0	0	0	0	0	0	10,525
206	Police Department	0	0	0	0	0	0	0	0	0	0
417	City School System - Systemics	15,750	0	0	0	0	0	0	0	0	15,750
418	City School System - Construct	1,250	0	0	0	0	0	0	0	0	1,250
457	Pratt Library	2,000	0	0	0	0	0	0	0	0	2,000
474	Dept. of Recreation & Parks	7,115	0	0	0	0	2,000	400	0	0	9,515
504	Transportation: Alleys & Footw	0	0	2,000	0	0	0	900	0	900	3,800
506	Transportation: Bridges	0	0	1,000	0	4,000	0	1,000	0	0	6,000
507	Transportation: Bridges	0	0	0	0	5,600	0	0	0	1,400	7,000
508	Transportation: Streets & Hwys	0	0	0	0	20,400	2,440	4,500	0	0	27,340
509	Transportation: Bridges	0	0	100	0	0	0	0	0	0	100
512	Transportation: Traffic Engine	0	0	520	0	6,400	0	600	0	0	7,520
514	Transportation: Street Resurfa	0	0	11,250	0	0	0	0	0	0	11,250
517	DPW: Solid Waste	1,500	0	0	0	0	0	0	0	0	1,500
520	DPW: Storm Water Program	0	0	540	0	0	0	0	0	0	540
525	DPW: Pollution/Erosion Control	0	0	245	2,532	0	3,890	0	0	0	6,667
527	Transportation: Dev. Agencies	0	0	0	0	0	0	0	0	0	0
534	Convention Center	1,200	0	0	0	0	0	0	0	0	1,200
551	DPW: Waste Water	0	0	44,368	20,000	0	0	0	49,601	0	113,969
557	DPW: Water Supply	0	0	154,901	15,000	0	0	0	85,729	0	255,630
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	5,000	5,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	15,000	15,000
588	Dept. of Housing & Community D	16,400	2,830	0	0	6,407	14,000	3,370	0	3,900	46,907
601	Baltimore Development Corporat	4,700	1,300	0	0	0	0	1,350	0	0	7,350
607	Downtown Partnership of Baltim	0	0	0	0	0	0	0	0	0	0
Year Total for 2021		65,000	4,880	214,924	37,532	42,807	22,330	12,120	135,330	26,200	561,123

City of Baltimore - Fund Summary: Agencies by Fiscal Year

Fiscal Year: 2022

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Amounts in Thousands

Bureau Program	Bureau Name	City Bond Funds	City General Funds	Revenue Loans	Utility Funds	Federal Funds	State Funds	General Funds (HUR Eligible)	County Grants	Other	Totals
117	Baltimore City Office of Infor	0	500	0	0	0	0	0	0	0	500
127	Mayoralty-Related	4,500	0	0	0	0	0	0	0	0	4,500
188	Planning Department	0	250	0	0	0	0	0	0	0	250
197	Department of General Services	10,395	500	0	0	0	0	0	0	0	10,895
206	Police Department	0	0	0	0	0	0	0	0	0	0
417	City School System - Systemics	16,266	0	0	0	0	0	0	0	0	16,266
418	City School System - Construct	734	0	0	0	0	0	0	0	0	734
457	Pratt Library	1,500	0	0	0	0	0	0	0	0	1,500
474	Dept. of Recreation & Parks	7,255	0	0	0	0	2,000	400	0	0	9,655
504	Transportation: Alleys & Footw	0	0	2,000	0	0	0	900	0	900	3,800
506	Transportation: Bridges	0	0	1,000	0	0	0	0	0	0	1,000
507	Transportation: Bridges	0	0	0	0	4,800	0	0	0	1,200	6,000
508	Transportation: Streets & Hwys	0	0	0	0	21,200	3,300	4,150	0	0	28,650
509	Transportation: Bridges	0	0	100	0	0	0	0	0	0	100
512	Transportation: Traffic Engine	0	0	520	0	8,800	0	1,850	0	0	11,170
514	Transportation: Street Resurfa	0	0	11,250	0	0	0	0	0	0	11,250
517	DPW: Solid Waste	1,500	0	20,000	0	0	0	0	0	0	21,500
520	DPW: Storm Water Program	0	0	4,680	0	0	0	0	0	0	4,680
525	DPW: Pollution/Erosion Control	0	0	2,560	390	0	5,840	0	0	0	8,790
527	Transportation: Dev. Agencies	0	0	0	0	0	0	0	0	0	0
534	Convention Center	1,200	0	0	0	0	0	0	0	0	1,200
551	DPW: Waste Water	0	0	79,488	20,000	0	0	0	43,171	0	142,659
557	DPW: Water Supply	0	0	370,070	15,000	0	0	0	194,570	0	579,640
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	5,000	5,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	15,000	15,000
588	Dept. of Housing & Community D	16,650	2,750	0	0	6,345	14,000	2,500	0	3,900	46,145
601	Baltimore Development Corporat	5,000	1,000	0	0	0	0	2,200	0	0	8,200
607	Downtown Partnership of Baltim	0	0	0	0	0	0	0	0	0	0
Year Total for 2022		65,000	5,000	491,668	35,390	41,145	25,140	12,000	237,741	26,000	939,084

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Fiscal Year: 2023

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Amounts in Thousands

Bureau Program	Bureau Name	City Bond Funds	City General Funds	Revenue Loans	Utility Funds	Federal Funds	State Funds	General Funds (HUR Eligible)	County Grants	Other	Totals
117	Baltimore City Office of Infor	0	500	0	0	0	0	0	0	0	500
127	Mayorality-Related	4,500	0	0	0	0	0	0	0	0	4,500
188	Planning Department	0	250	0	0	0	0	0	0	0	250
197	Department of General Services	10,200	0	0	0	0	0	0	0	0	10,200
206	Police Department	0	0	0	0	0	0	0	0	0	0
417	City School System - Systemics	17,000	0	0	0	0	0	0	0	0	17,000
418	City School System - Construct	0	0	0	0	0	0	0	0	0	0
457	Pratt Library	1,500	0	0	0	0	0	0	0	0	1,500
474	Dept. of Recreation & Parks	7,350	0	0	0	0	3,500	400	0	0	11,250
504	Transportation: Alleys & Footw	0	0	2,000	0	0	0	900	0	900	3,800
506	Transportation: Bridges	0	0	1,000	0	0	0	0	0	0	1,000
507	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
508	Transportation: Streets & Hwys	0	0	0	0	21,200	3,300	4,150	0	0	28,650
509	Transportation: Bridges	0	0	100	0	0	0	0	0	0	100
512	Transportation: Traffic Engine	0	0	520	0	8,800	0	1,850	0	0	11,170
514	Transportation: Street Resurfa	0	0	11,250	0	0	0	0	0	0	11,250
517	DPW: Solid Waste	1,500	0	0	0	0	0	0	0	0	1,500
520	DPW: Storm Water Program	0	0	3,600	0	0	0	0	0	0	3,600
525	DPW: Pollution/Erosion Control	0	0	0	0	0	0	0	0	0	0
527	Transportation: Dev. Agencies	0	0	0	0	0	0	0	0	0	0
534	Convention Center	1,550	0	0	0	0	0	0	0	0	1,550
551	DPW: Waste Water	0	0	99,685	20,000	0	0	0	63,020	0	182,705
557	DPW: Water Supply	0	0	51,120	20,000	0	0	0	203	0	71,323
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	5,000	5,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	15,000	15,000
588	Dept. of Housing & Community D	16,900	2,830	0	0	6,282	14,000	2,500	0	3,900	46,412
601	Baltimore Development Corporat	4,500	1,000	0	0	0	0	2,620	0	0	8,120
607	Downtown Partnership of Baltim	0	0	0	0	0	0	0	0	0	0
Year Total for 2023		65,000	4,580	169,275	40,000	36,282	20,800	12,420	63,223	24,800	436,380