

## City of Baltimore - Fund Summary: Agencies by Fiscal Year

### Fiscal Year: 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	1,900	2,050	0	0	0	0	0	0	0	3,950
127	Mayorality-Related	3,525	-215	0	0	0	0	0	0	520	3,830
146	Department of Finance - Constr	0	0	0	0	0	0	0	0	1,214	1,214
188	Planning Department	60	200	0	0	0	0	0	0	100	360
197	Department of General Services	9,510	1,100	0	0	0	1,250	0	0	7,000	18,860
417	City School System - Systemics	12,000	2,000	0	0	0	0	0	0	0	14,000
418	City School System - Construct	5,000	0	0	0	0	0	0	0	0	5,000
457	Pratt Library	2,500	0	0	0	0	500	0	0	0	3,000
474	Dept. of Recreation & Parks	7,325	3,046	0	0	0	9,837	600	0	3,886	24,694
504	Transportation: Alleys & Footw	0	0	1,950	0	0	0	495	0	495	2,940
506	Transportation: Bridges	0	0	1,000	0	0	1,320	0	0	0	2,320
507	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
508	Transportation: Streets & Hwys	0	0	975	0	15,540	1,988	3,620	0	2,000	24,123
509	Transportation: Bridges	0	0	0	0	0	3,000	0	0	0	3,000
512	Transportation: Traffic Engine	0	0	520	0	14,860	2,145	1,050	0	0	18,575
514	Transportation: Street Resurfa	0	0	10,305	0	0	300	0	0	0	10,605
517	DPW: Solid Waste	1,740	0	0	0	0	0	0	0	0	1,740
520	DPW: Storm Water Program	0	0	36,527	408	0	4,860	0	0	110	41,905
522	DPW: Storm Water Program - Con	-425	0	0	0	0	0	0	0	0	-425
525	DPW: Pollution/Erosion Control	0	0	28,670	4,339	0	37,398	0	0	3,784	74,191
527	Transportation: Dev. Agencies	0	700	250	0	0	1,190	260	0	0	2,400
534	Convention Center	200	0	0	0	0	0	0	0	0	200
551	DPW: Waste Water	0	0	69,116	8,078	28,690	3,672	0	27,130	285	136,971
557	DPW: Water Supply	0	0	109,791	9,081	0	250	0	35,003	0	154,125
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	18,265	3,169	0	0	7,194	9,699	1,625	0	63,019	102,971
601	Baltimore Development Corporat	3,200	3,200	0	0	0	2,500	2,350	0	-1,070	10,180
607	Downtown Partnership of Baltim	200	0	0	0	0	0	0	0	0	200

**City of Baltimore - Fund Summary: Agencies by Fiscal Year**

**Fiscal Year: 2019**

**Ordinance of Estimates Recommendation**

Amounts in Thousands

<b>Bureau Program</b>	<b>Bureau Name</b>	<b>City Bond Funds</b>	<b>City General Funds</b>	<b>Revenue Loans</b>	<b>Utility Funds</b>	<b>Federal Funds</b>	<b>State Funds</b>	<b>General Funds (HUR Eligible)</b>	<b>County Grants</b>	<b>Other</b>	<b>Totals</b>
<b>Year Total for 2019</b>		<b>65,000</b>	<b>15,250</b>	<b>259,104</b>	<b>21,906</b>	<b>66,284</b>	<b>79,909</b>	<b>10,000</b>	<b>62,133</b>	<b>101,343</b>	<b>680,929</b>

**City of Baltimore - Fund Summary: Agencies by Fiscal Year**

**Fiscal Year:  
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	9,300	0	0	0	0	0	0	0	0	9,300
127	Mayoralty-Related	4,500	100	0	0	0	0	0	0	0	4,600
146	Department of Finance - Constr	0	0	0	0	0	0	0	0	0	0
188	Planning Department	60	250	0	0	0	0	0	0	0	310
197	Department of General Services	9,865	0	0	0	0	0	0	0	1,000	10,865
417	City School System - Systemics	13,900	0	0	0	0	0	0	0	0	13,900
418	City School System - Construct	5,100	0	0	0	0	0	0	0	0	5,100
457	Pratt Library	2,250	0	0	0	0	2,000	0	0	0	4,250
474	Dept. of Recreation & Parks	8,800	0	0	0	0	3,200	400	0	3,600	16,000
504	Transportation: Alleys & Footw	0	0	2,000	0	0	0	900	0	900	3,800
506	Transportation: Bridges	0	0	1,000	0	8,040	1,320	1,410	0	6,850	18,620
507	Transportation: Bridges	0	0	0	0	9,020	0	220	0	0	9,240
508	Transportation: Streets & Hwys	0	0	20	0	7,580	0	3,280	0	150	11,030
509	Transportation: Bridges	0	0	100	0	400	0	0	0	0	500
512	Transportation: Traffic Engine	0	0	500	0	3,960	0	640	0	0	5,100
514	Transportation: Street Resurfa	0	0	11,380	0	0	0	0	0	0	11,380
517	DPW: Solid Waste	2,000	0	0	0	0	0	0	0	0	2,000
520	DPW: Storm Water Program	0	0	0	8,437	0	0	0	0	0	8,437
522	DPW: Storm Water Program - Con	0	0	0	0	0	0	0	0	0	0
525	DPW: Pollution/Erosion Control	0	0	0	9,418	0	7,581	0	0	0	16,999
527	Transportation: Dev. Agencies	0	0	0	0	4,000	0	1,505	0	0	5,505
534	Convention Center	200	0	0	0	0	0	0	0	0	200
551	DPW: Waste Water	0	0	75,050	0	0	0	0	32,356	0	107,406
557	DPW: Water Supply	0	0	50,347	8,137	0	0	0	320	0	58,804
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	21,475	5,100	0	0	6,177	8,838	495	0	4,900	46,985
601	Baltimore Development Corporat	2,550	0	0	0	0	0	2,100	0	0	4,650
607	Downtown Partnership of Baltim	0	0	0	0	0	0	0	0	0	0

**City of Baltimore - Fund Summary: Agencies by Fiscal Year**

**Fiscal Year: 2020**

**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
<b>Year Total for 2020</b>		<b>80,000</b>	<b>5,450</b>	<b>140,397</b>	<b>25,992</b>	<b>39,177</b>	<b>22,939</b>	<b>10,950</b>	<b>32,676</b>	<b>37,400</b>	<b>394,981</b>

## City of Baltimore - Fund Summary: Agencies by Fiscal Year

### Fiscal Year: 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	9,100	0	0	0	0	0	0	0	0	9,100
127	Mayoralty-Related	4,500	100	0	0	0	0	0	0	0	4,600
146	Department of Finance - Constr	0	0	0	0	0	0	0	0	0	0
188	Planning Department	60	250	0	0	0	0	0	0	0	310
197	Department of General Services	9,225	0	0	0	0	0	0	0	1,000	10,225
417	City School System - Systemics	17,750	0	0	0	0	0	0	0	0	17,750
418	City School System - Construct	1,250	0	0	0	0	0	0	0	0	1,250
457	Pratt Library	2,250	0	0	0	0	3,000	0	0	0	5,250
474	Dept. of Recreation & Parks	8,450	0	0	0	0	2,000	400	0	0	10,850
504	Transportation: Alleys & Footw	0	0	2,000	0	0	0	900	0	900	3,800
506	Transportation: Bridges	0	0	1,000	0	3,480	0	870	0	0	5,350
507	Transportation: Bridges	0	0	0	0	2,000	0	0	0	500	2,500
508	Transportation: Streets & Hwys	0	0	520	0	18,240	758	5,760	0	0	25,278
509	Transportation: Bridges	0	0	100	0	2,000	0	0	0	400	2,500
512	Transportation: Traffic Engine	0	0	0	0	4,000	995	850	0	150	5,995
514	Transportation: Street Resurfa	0	0	11,380	0	0	0	0	0	0	11,380
517	DPW: Solid Waste	2,000	0	0	0	0	0	0	0	0	2,000
520	DPW: Storm Water Program	0	0	0	0	0	0	0	0	0	0
522	DPW: Storm Water Program - Con	0	0	0	0	0	0	0	0	0	0
525	DPW: Pollution/Erosion Control	0	0	0	4,098	0	9,511	0	0	0	13,609
527	Transportation: Dev. Agencies	0	0	0	0	1,280	200	800	0	0	2,280
534	Convention Center	1,400	0	0	0	0	0	0	0	0	1,400
551	DPW: Waste Water	0	0	9,666	0	0	0	0	26,190	0	35,856
557	DPW: Water Supply	0	0	8,022	0	0	0	0	4,203	0	12,225
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	21,015	4,680	0	0	6,117	11,538	240	0	3,900	47,490
601	Baltimore Development Corporat	3,000	0	0	0	0	0	2,150	0	0	5,150
607	Downtown Partnership of Baltim	0	0	0	0	0	0	0	0	0	0

**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
<b>Year Total for 2021</b>		<b>80,000</b>	<b>5,030</b>	<b>32,688</b>	<b>4,098</b>	<b>37,117</b>	<b>28,002</b>	<b>11,970</b>	<b>30,393</b>	<b>26,850</b>	<b>256,148</b>

**City of Baltimore - Fund Summary: Agencies by Fiscal Year**

**Fiscal Year:  
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	1,900	1,500	0	0	0	0	0	0	0	3,400
127	Mayoralty-Related	4,500	100	0	0	0	0	0	0	0	4,600
146	Department of Finance - Constr	0	0	0	0	0	0	0	0	0	0
188	Planning Department	0	200	0	0	0	0	0	0	0	200
197	Department of General Services	9,325	0	0	0	0	0	0	0	1,000	10,325
417	City School System - Systemics	18,266	0	0	0	0	0	0	0	0	18,266
418	City School System - Construct	734	0	0	0	0	0	0	0	0	734
457	Pratt Library	1,600	0	0	0	0	0	0	0	0	1,600
474	Dept. of Recreation & Parks	6,475	0	0	0	0	2,000	400	0	0	8,875
504	Transportation: Alleys & Footw	0	0	2,000	0	0	0	900	0	900	3,800
506	Transportation: Bridges	0	0	1,000	0	1,600	0	0	0	400	3,000
507	Transportation: Bridges	0	0	0	0	2,400	0	0	0	600	3,000
508	Transportation: Streets & Hwys	0	0	1,520	0	15,200	0	4,480	0	0	21,200
509	Transportation: Bridges	0	0	100	0	2,400	0	0	0	500	3,000
512	Transportation: Traffic Engine	0	0	0	0	8,000	0	2,000	0	0	10,000
514	Transportation: Street Resurfa	0	0	10,380	0	0	0	0	0	0	10,380
517	DPW: Solid Waste	2,000	0	0	0	0	0	0	0	0	2,000
520	DPW: Storm Water Program	0	0	0	0	0	0	0	0	0	0
522	DPW: Storm Water Program - Con	0	0	0	0	0	0	0	0	0	0
525	DPW: Pollution/Erosion Control	0	0	0	6,318	0	0	0	0	0	6,318
527	Transportation: Dev. Agencies	0	0	0	0	1,280	200	620	0	0	2,100
534	Convention Center	1,200	0	0	0	0	0	0	0	0	1,200
551	DPW: Waste Water	0	0	28,623	0	0	0	0	42,704	0	71,327
557	DPW: Water Supply	0	0	203	0	0	0	0	0	0	203
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	20,450	3,500	0	0	6,055	9,500	1,700	0	3,900	45,105
601	Baltimore Development Corporat	3,550	0	0	0	0	0	1,600	0	0	5,150
607	Downtown Partnership of Baltim	0	0	0	0	0	0	0	0	0	0

**City of Baltimore - Fund Summary: Agencies by Fiscal Year**  
**Fiscal Year: 2022**  
**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
<b>Year Total for 2022</b>		<b>70,000</b>	<b>5,300</b>	<b>43,826</b>	<b>6,318</b>	<b>36,935</b>	<b>11,700</b>	<b>11,700</b>	<b>42,704</b>	<b>27,300</b>	<b>255,783</b>



## City of Baltimore - Fund Summary: Agencies by Fiscal Year

### Fiscal Year: 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	1,600	1,500	0	0	0	0	0	0	0	3,100
127	Mayoralty-Related	4,500	100	0	0	0	0	0	0	0	4,600
146	Department of Finance - Constr	0	0	0	0	0	0	0	0	0	0
188	Planning Department	0	200	0	0	0	0	0	0	0	200
197	Department of General Services	9,275	0	0	0	0	0	0	0	1,000	10,275
417	City School System - Systemics	19,000	0	0	0	0	0	0	0	0	19,000
418	City School System - Construct	0	0	0	0	0	0	0	0	0	0
457	Pratt Library	1,600	0	0	0	0	0	0	0	0	1,600
474	Dept. of Recreation & Parks	6,300	0	0	0	0	3,500	400	0	0	10,200
504	Transportation: Alleys & Footw	0	0	2,000	0	0	0	900	0	900	3,800
506	Transportation: Bridges	0	0	1,000	0	4,000	0	1,000	0	0	6,000
507	Transportation: Bridges	0	0	0	0	1,600	0	0	0	400	2,000
508	Transportation: Streets & Hwys	0	0	1,520	0	17,800	250	3,880	0	0	23,450
509	Transportation: Bridges	0	0	100	0	0	0	0	0	0	100
512	Transportation: Traffic Engine	0	0	0	0	6,400	0	1,600	0	0	8,000
514	Transportation: Street Resurfa	0	0	10,380	0	0	0	0	0	0	10,380
517	DPW: Solid Waste	2,000	0	0	0	0	0	0	0	0	2,000
520	DPW: Storm Water Program	0	0	0	0	0	0	0	0	0	0
522	DPW: Storm Water Program - Con	0	0	0	0	0	0	0	0	0	0
525	DPW: Pollution/Erosion Control	0	0	0	0	0	0	0	0	0	0
527	Transportation: Dev. Agencies	0	0	0	0	1,280	200	620	0	0	2,100
534	Convention Center	1,200	0	0	0	0	0	0	0	0	1,200
551	DPW: Waste Water	0	0	864	0	0	0	0	0	0	864
557	DPW: Water Supply	0	0	0	0	0	0	0	0	0	0
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	20,250	4,080	0	0	5,992	9,500	1,500	0	3,900	45,222
601	Baltimore Development Corporat	4,075	0	0	0	0	0	1,220	0	0	5,295
607	Downtown Partnership of Baltim	200	0	0	0	0	0	0	0	0	200

**City of Baltimore - Fund Summary: Agencies by Fiscal Year**

**Fiscal Year: 2023**

**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
<b>Year Total for 2023</b>		<b>70,000</b>	<b>5,880</b>	<b>15,864</b>	<b>0</b>	<b>37,072</b>	<b>13,450</b>	<b>11,120</b>	<b>0</b>	<b>26,200</b>	<b>179,586</b>

**City of Baltimore - Fund Summary: Agencies by Fiscal Year**

**Fiscal Year:  
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	1,500	1,300	0	0	0	0	0	0	0	2,800
127	Mayoralty-Related	4,500	100	0	0	0	0	0	0	0	4,600
146	Department of Finance - Constr	0	0	0	0	0	0	0	0	0	0
188	Planning Department	0	200	0	0	0	0	0	0	0	200
197	Department of General Services	9,325	0	0	0	0	0	0	0	1,000	10,325
417	City School System - Systemics	19,000	0	0	0	0	0	0	0	0	19,000
418	City School System - Construct	0	0	0	0	0	0	0	0	0	0
457	Pratt Library	2,100	0	0	0	0	0	0	0	0	2,100
474	Dept. of Recreation & Parks	6,300	0	0	0	0	3,500	400	0	0	10,200
504	Transportation: Alleys & Footw	0	0	2,000	0	0	0	900	0	900	3,800
506	Transportation: Bridges	0	0	1,000	0	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	1,520	0	15,200	0	3,980	0	0	20,700
509	Transportation: Bridges	0	0	100	0	4,000	0	500	0	400	5,000
512	Transportation: Traffic Engine	0	0	0	0	9,600	400	2,000	0	0	12,000
514	Transportation: Street Resurfa	0	0	10,380	0	0	0	0	0	0	10,380
517	DPW: Solid Waste	2,000	0	0	0	0	0	0	0	0	2,000
520	DPW: Storm Water Program	0	0	0	0	0	0	0	0	0	0
522	DPW: Storm Water Program - Con	0	0	0	0	0	0	0	0	0	0
525	DPW: Pollution/Erosion Control	0	0	0	0	0	0	0	0	0	0
527	Transportation: Dev. Agencies	0	0	0	0	1,280	200	620	0	0	2,100
534	Convention Center	700	0	0	0	0	0	0	0	0	700
551	DPW: Waste Water	0	0	0	0	0	0	0	0	0	0
557	DPW: Water Supply	0	0	0	0	0	0	0	0	0	0
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	20,250	4,080	0	0	5,992	9,500	1,500	0	3,900	45,222
601	Baltimore Development Corporat	4,325	0	0	0	0	0	1,420	0	0	5,745
607	Downtown Partnership of Baltim	0	0	0	0	0	0	0	0	0	0

**City of Baltimore - Fund Summary: Agencies by Fiscal Year**  
**Fiscal Year: 2024**  
**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
<b>Year Total for 2024</b>		<b>70,000</b>	<b>5,680</b>	<b>15,000</b>	<b>0</b>	<b>36,072</b>	<b>13,600</b>	<b>11,320</b>	<b>0</b>	<b>26,200</b>	<b>177,872</b>