

City of Baltimore - Citywide Fund Summary
Ordinance of Estimates Recommendation

Amounts in Thousands

Fund #	Fund Source	Appropriated to Date	2019	2020	2021	2022	2023	2024	Future	Total
100	General Obligation Bonds	177,287	65,000	80,000	80,000	70,000	70,000	70,000	33,339	612,287
200	General Funds	9,964	15,250	5,450	5,030	5,300	5,880	5,680	0	52,554
301	Water Revenue Bonds	4,192	106,740	50,347	8,022	203	0	0	0	169,504
302	Waste Water Revenue Bonds	25,395	72,167	75,050	9,666	28,623	864	0	0	211,765
305	Stormwater Revenue Bonds	1,800	65,197	0	0	0	0	0	0	66,997
390	Other Revenue Bonds	400	0	0	0	0	0	0	0	400
401	Waste Water Utility Funds	0	7,041	0	0	0	0	0	0	7,041
402	Water Utility Funds	372	9,081	8,137	0	0	0	0	0	17,590
405	Stormwater Utility Funds	22,952	5,784	17,855	4,098	6,318	0	0	0	57,007
503	Community Development Block Gr	5,296	4,694	3,677	3,617	3,555	3,492	3,492	0	27,823
506	Federal Highway Transportation	71,240	30,000	33,000	31,000	30,880	31,080	30,080	0	257,280
508	Federal Transportation Enhance	0	400	0	0	0	0	0	0	400
520	Federal Infrastructure Loan (W	3,240	28,690	0	0	0	0	0	0	31,930
590	Other Federal Funds	36,450	2,500	2,500	2,500	2,500	2,500	2,500	0	51,450
603	State Open Space Grants	1,800	3,610	1,100	0	0	0	0	0	6,510
604	State Open Space Matching Gran	2,763	4,478	400	1,500	1,500	3,000	3,000	0	16,641
605	State Waterway Improvement Fun	99	99	0	0	0	0	0	0	198
610	State Water Quality Revolving	17,302	45,930	7,581	9,511	0	0	0	0	80,324
611	State Race Track Grants	500	0	0	0	0	0	0	0	500
612	Pimlico Area Local Impact Aid	15,058	3,553	5,038	5,038	0	0	0	0	28,687
613	Casino Area Local Impact Aid -	150	3,500	0	0	0	0	0	0	3,650
614	State Table Game Revenue	2,000	0	0	0	0	0	0	0	2,000
657	MDOT-County Transportation Rev	68,799	15,000	15,000	15,000	15,000	15,000	15,000	0	158,799
690	Other State Funds	63,453	18,739	8,820	11,953	10,200	10,450	10,600	500	134,215
700	County Grants	13,691	62,133	32,676	30,393	42,704	0	0	0	181,597
800	General Funds (HUR Eligible)	40,090	10,000	10,950	11,970	11,700	11,120	11,320	400	107,150

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801	Motor Vehicle Revenue Fund Deb	95	0	0	0	0	0	0	0	95
901	Sale of City Real Property	12,207	9,139	2,900	1,900	1,900	1,900	1,900	0	31,846
904	Urban Development Action Grant	0	1,000	1,000	1,000	1,000	1,000	1,000	0	6,000
905	Private Payments - Alleys	3,220	250	500	500	500	500	500	0	5,970
906	Private Payments - Sidewalks	1,500	245	400	400	400	400	400	0	3,745
907	Private Payments - Conduits	78,800	20,000	20,000	20,000	20,000	20,000	20,000	0	198,800
910	Environmental Impact Bonds	0	285	0	0	0	0	0	0	285
911	Forest Conservation Fund	100	100	0	0	0	0	0	0	200
917	Envtl Impact Bonds	0	3,784	0	0	0	0	0	0	3,784
990	Other Funds (Not Classified Ab	21,120	66,540	12,600	3,050	3,500	2,400	2,400	1,000	111,610
Total:		701,335	680,929	394,981	256,148	255,783	179,586	177,872	35,239	2,646,634