

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
117	Baltimore City Office of Infor	9,700	6,000	0	0	0	0	0	0	0	15,700
127	Mayorality-Related	4,308	2,200	0	0	0	0	0	0	-1,982	4,526
188	Planning Department	0	200	0	0	0	0	0	0	0	200
197	Department of General Services	7,400	3,000	0	0	0	1,500	0	0	0	11,900
206	Police Department	0	9,800	0	0	0	0	0	0	0	9,800
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	2,000	0	0	0	0	2,000	0	0	0	4,000
474	Dept. of Recreation & Parks	7,300	3,600	0	0	0	8,881	0	0	12,108	31,889
504	Transportation: Alleys & Footw	0	0	3,882	0	0	50	0	0	1,500	5,432
506	Transportation: Bridges	0	0	2,186	0	4,120	0	1,360	0	0	7,666
507	Transportation: Bridges	0	0	0	0	3,600	0	0	0	0	3,600
508	Transportation: Streets & Hwys	0	0	1,550	0	10,030	0	7,479	0	10,300	29,359
509	Transportation: Bridges	0	0	2,400	0	4,800	0	1,300	0	0	8,500
512	Transportation: Traffic Engine	0	0	3,500	0	1,460	0	250	0	4,800	10,010
514	Transportation: Street Resurfa	0	0	12,500	0	0	0	0	0	0	12,500
517	DPW: Solid Waste	4,562	0	0	0	0	0	0	0	0	4,562
520	DPW: Storm Water Program	0	0	3,073	2,275	0	0	0	0	0	5,348
525	DPW: Pollution/Erosion Control	0	0	708	0	0	0	0	0	0	708
527	Transportation: Dev. Agencies	0	0	0	0	7,240	33	1,361	0	17	8,651
534	Convention Center	1,600	0	0	0	0	0	0	0	0	1,600
551	DPW: Waste Water	0	0	90,984	16,388	30,814	0	0	37,846	0	176,032
557	DPW: Water Supply	0	0	128,858	19,578	0	0	0	16,685	0	165,121
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	8,000	8,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	15,000	15,000
588	Dept. of Housing & Community D	21,580	8,275	0	0	13,127	10,771	1,375	0	1,900	57,028
601	Baltimore Development Corporat	2,550	2,800	0	0	0	3,000	1,000	0	1,982	11,332
Year Total for 2020		80,000	35,875	249,641	38,241	75,191	26,235	14,125	54,531	53,625	627,464

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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	9,700	0	0	0	0	0	0	0	0	9,700
127	Mayoralty-Related	3,725	0	0	0	0	0	0	0	0	3,725
188	Planning Department	0	200	0	0	0	0	0	0	0	200
197	Department of General Services	11,025	0	0	0	0	0	0	0	0	11,025
206	Police Department	0	0	0	0	0	0	0	0	0	0
417	City School System - Systemics	14,750	0	0	0	0	0	0	0	0	14,750
418	City School System - Construct	4,250	0	0	0	0	0	0	0	0	4,250
457	Pratt Library	1,750	0	0	0	0	3,300	0	0	0	5,050
474	Dept. of Recreation & Parks	8,150	0	0	0	0	5,500	400	0	0	14,050
504	Transportation: Alleys & Footw	0	0	1,500	0	0	0	500	0	2,000	4,000
506	Transportation: Bridges	0	0	1,000	0	6,752	0	1,894	0	0	9,646
507	Transportation: Bridges	0	0	0	0	7,400	0	590	0	0	7,990
508	Transportation: Streets & Hwys	0	0	500	0	8,698	0	3,543	0	0	12,741
509	Transportation: Bridges	0	0	0	0	2,300	0	225	0	0	2,525
512	Transportation: Traffic Engine	0	0	0	0	991	0	198	0	6,047	7,236
514	Transportation: Street Resurfa	0	0	12,000	0	0	0	0	0	0	12,000
517	DPW: Solid Waste	3,000	0	0	0	0	0	0	0	0	3,000
520	DPW: Storm Water Program	0	0	68,000	1,700	0	0	0	0	0	69,700
525	DPW: Pollution/Erosion Control	0	0	1,739	156	0	0	0	0	0	1,895
527	Transportation: Dev. Agencies	0	0	0	0	3,900	0	700	0	0	4,600
534	Convention Center	200	0	0	0	0	0	0	0	0	200
551	DPW: Waste Water	0	0	31,382	3,888	0	0	0	34,345	0	69,615
557	DPW: Water Supply	0	0	164,374	23,617	0	0	0	102,243	0	290,234
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	8,000	8,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	15,000	15,000
588	Dept. of Housing & Community D	21,150	5,400	0	0	8,067	14,171	0	0	1,900	50,688
601	Baltimore Development Corporat	2,300	0	0	0	0	2,500	1,350	0	0	6,150
Year Total for 2021		80,000	5,600	280,495	29,361	38,108	25,471	9,400	136,588	32,947	637,970

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
117	Baltimore City Office of Infor	2,000	1,700	0	0	0	0	0	0	0	3,700
127	Mayorality-Related	3,835	0	0	0	0	0	0	0	0	3,835
188	Planning Department	0	250	0	0	0	0	0	0	0	250
197	Department of General Services	10,665	0	0	0	0	0	0	0	0	10,665
206	Police Department	0	0	0	0	0	0	0	0	0	0
417	City School System - Systemics	17,123	0	0	0	0	0	0	0	0	17,123
418	City School System - Construct	1,877	0	0	0	0	0	0	0	0	1,877
457	Pratt Library	1,500	0	0	0	0	3,800	0	0	0	5,300
474	Dept. of Recreation & Parks	7,000	0	0	0	0	2,000	400	0	0	9,400
504	Transportation: Alleys & Footw	0	0	2,000	0	0	0	0	0	2,000	4,000
506	Transportation: Bridges	0	0	1,000	0	11,098	0	2,541	0	2,750	17,389
507	Transportation: Bridges	0	0	0	0	3,600	0	590	0	0	4,190
508	Transportation: Streets & Hwys	0	0	500	0	9,850	0	4,219	0	0	14,569
509	Transportation: Bridges	0	0	0	0	2,700	0	550	0	0	3,250
512	Transportation: Traffic Engine	0	0	0	0	1,540	0	250	0	6,800	8,590
514	Transportation: Street Resurfa	0	0	11,500	0	0	0	0	0	0	11,500
517	DPW: Solid Waste	3,000	0	0	0	0	0	0	0	0	3,000
520	DPW: Storm Water Program	0	0	595	2,935	0	0	0	0	0	3,530
525	DPW: Pollution/Erosion Control	0	0	214	81	0	0	0	0	0	295
527	Transportation: Dev. Agencies	0	0	0	0	1,200	0	400	0	0	1,600
534	Convention Center	200	0	0	0	0	0	0	0	0	200
551	DPW: Waste Water	0	0	129,070	7,975	0	3,888	0	135,633	0	276,566
557	DPW: Water Supply	0	0	123,091	540	0	0	0	61,698	0	185,329
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	8,000	8,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	15,000	15,000
588	Dept. of Housing & Community D	20,250	3,000	0	0	8,005	14,171	0	0	1,900	47,326
601	Baltimore Development Corporat	2,550	0	0	0	0	0	1,100	0	0	3,650
Year Total for 2022		70,000	4,950	267,970	11,531	37,993	23,859	10,050	197,331	36,450	660,134

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
117	Baltimore City Office of Infor	2,000	1,700	0	0	0	0	0	0	0	3,700
127	Mayorality-Related	3,000	0	0	0	0	0	0	0	0	3,000
188	Planning Department	0	250	0	0	0	0	0	0	0	250
197	Department of General Services	10,960	0	0	0	0	0	0	0	0	10,960
206	Police Department	0	0	0	0	0	0	0	0	0	0
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	2,500	0	0	0	0	0	0	0	0	2,500
474	Dept. of Recreation & Parks	6,040	0	0	0	0	2,000	400	0	0	8,440
504	Transportation: Alleys & Footw	0	0	2,000	0	0	0	0	0	2,000	4,000
506	Transportation: Bridges	0	0	1,000	0	13,419	0	2,581	0	2,750	19,750
507	Transportation: Bridges	0	0	0	0	3,600	0	890	0	0	4,490
508	Transportation: Streets & Hwys	0	0	500	0	9,852	0	3,554	0	0	13,906
509	Transportation: Bridges	0	0	0	0	2,700	0	775	0	0	3,475
512	Transportation: Traffic Engine	0	0	0	0	0	0	0	0	7,700	7,700
514	Transportation: Street Resurfa	0	0	11,500	0	0	0	0	0	0	11,500
517	DPW: Solid Waste	3,000	0	0	0	0	0	0	0	0	3,000
520	DPW: Storm Water Program	0	0	4,467	3,818	0	0	0	0	0	8,285
525	DPW: Pollution/Erosion Control	0	0	432	323	0	583	0	0	0	1,338
527	Transportation: Dev. Agencies	0	0	0	0	400	0	200	0	0	600
534	Convention Center	200	0	0	0	0	0	0	0	0	200
551	DPW: Waste Water	0	0	38,179	0	0	0	0	32,280	0	70,459
557	DPW: Water Supply	0	0	49,856	24,336	0	0	0	1,730	0	75,922
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	8,000	8,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	15,000	15,000
588	Dept. of Housing & Community D	20,250	3,000	0	0	7,942	12,000	0	0	1,900	45,092
601	Baltimore Development Corporat	3,050	0	0	0	0	0	1,650	0	0	4,700
Year Total for 2023		70,000	4,950	107,934	28,477	37,913	14,583	10,050	34,010	37,350	345,267

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
117	Baltimore City Office of Infor	2,000	2,000	0	0	0	0	0	0	0	4,000
127	Mayorality-Related	3,000	0	0	0	0	0	0	0	0	3,000
188	Planning Department	0	250	0	0	0	0	0	0	0	250
197	Department of General Services	11,000	0	0	0	0	0	0	0	0	11,000
206	Police Department	0	0	0	0	0	0	0	0	0	0
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	2,500	0	0	0	0	0	0	0	0	2,500
474	Dept. of Recreation & Parks	6,500	0	0	0	0	2,000	400	0	0	8,900
504	Transportation: Alleys & Footw	0	0	2,000	0	0	0	0	0	2,000	4,000
506	Transportation: Bridges	0	0	1,000	0	24,239	0	3,066	0	2,750	31,055
507	Transportation: Bridges	0	0	0	0	0	0	940	0	0	940
508	Transportation: Streets & Hwys	0	0	1,000	0	1,872	0	2,469	0	0	5,341
509	Transportation: Bridges	0	0	250	0	2,700	0	775	0	0	3,725
512	Transportation: Traffic Engine	0	0	0	0	0	0	0	0	4,400	4,400
514	Transportation: Street Resurfa	0	0	10,750	0	0	0	0	0	0	10,750
517	DPW: Solid Waste	3,000	0	0	0	0	0	0	0	0	3,000
520	DPW: Storm Water Program	0	0	2,175	0	0	0	0	0	0	2,175
525	DPW: Pollution/Erosion Control	0	0	1,941	1,402	0	1,166	0	0	0	4,509
527	Transportation: Dev. Agencies	0	0	0	0	1,200	0	300	0	0	1,500
534	Convention Center	200	0	0	0	0	0	0	0	0	200
551	DPW: Waste Water	0	0	15,075	0	0	0	0	4,797	0	19,872
557	DPW: Water Supply	0	0	80,298	335	0	0	0	1,064	0	81,697
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	8,000	8,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	15,000	15,000
588	Dept. of Housing & Community D	20,250	3,000	0	0	7,942	7,000	0	0	1,900	40,092
601	Baltimore Development Corporat	2,550	0	0	0	0	0	1,800	0	0	4,350
Year Total for 2024		70,000	5,250	114,489	1,737	37,953	10,166	9,750	5,861	34,050	289,256

City of Baltimore - Fund Summary: Agencies by Fiscal Year

Fiscal Year: 2025 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	2,000	2,000	0	0	0	0	0	0	0	4,000
127	Mayoralty-Related	3,000	0	0	0	0	0	0	0	0	3,000
188	Planning Department	0	250	0	0	0	0	0	0	0	250
197	Department of General Services	11,000	0	0	0	0	0	0	0	0	11,000
206	Police Department	0	0	0	0	0	0	0	0	0	0
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	2,500	0	0	0	0	0	0	0	0	2,500
474	Dept. of Recreation & Parks	6,250	0	0	0	0	2,000	400	0	0	8,650
504	Transportation: Alleys & Footw	0	0	2,000	0	0	0	0	0	2,000	4,000
506	Transportation: Bridges	0	0	1,000	0	27,700	0	5,941	0	2,750	37,391
507	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
508	Transportation: Streets & Hwys	0	0	500	0	1,056	0	1,009	0	0	2,565
509	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
512	Transportation: Traffic Engine	0	0	0	0	0	0	0	0	5,700	5,700
514	Transportation: Street Resurfa	0	0	11,500	0	0	0	0	0	0	11,500
517	DPW: Solid Waste	3,000	0	0	0	0	0	0	0	0	3,000
520	DPW: Storm Water Program	0	0	0	0	0	0	0	0	0	0
525	DPW: Pollution/Erosion Control	0	0	2,174	1,956	0	3,888	0	0	0	8,018
527	Transportation: Dev. Agencies	0	0	0	0	1,200	0	400	0	0	1,600
534	Convention Center	200	0	0	0	0	0	0	0	0	200
551	DPW: Waste Water	0	0	508	0	0	0	0	508	0	1,016
557	DPW: Water Supply	0	0	99,527	20,343	0	0	0	4,411	0	124,281
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	8,000	8,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	15,000	15,000
588	Dept. of Housing & Community D	20,250	3,000	0	0	6,500	4,000	0	0	1,900	35,650
601	Baltimore Development Corporat	2,800	0	0	0	0	0	2,000	0	0	4,800
Year Total for 2025		70,000	5,250	117,209	22,299	36,456	9,888	9,750	4,919	35,350	311,121