

10/29/2021

Funding Summary by Source	2021	2021 Amended	2022	2023	2024	2025	2026	Total Budget	Total Budget - Amended
Voted 2016 Debt - Water	35,085,881	35,085,881	51,180,000	15,739,119				102,005,000	102,005,000
WSRLA Loan	82,074,000	82,074,000	56,600,000	24,000,000	30,200,000	65,250,000	64,100,000	322,224,000	322,224,000
Voted 2019 Debt - Electricity			3,075,000	10,405,000	10,505,000	1,015,000		25,000,000	25,000,000
Voted 2019 SIT Supported	248,169,000	215,419,000	107,765,000	77,685,000	66,113,000	53,905,000	34,358,739	557,995,739	555,245,739
Information Services	5,190,000	5,190,000	5,610,000	4,445,000	7,550,000	6,830,000	10,090,000	39,715,000	39,715,000
Councilmanic SIT Supported	75,876,000	78,626,000	11,290,000	16,370,000	27,942,000	40,150,000	60,201,261	234,829,261	234,579,261
Voted 2016 Debt - Electricity	9,040,000	9,040,000	7,285,000					16,325,000	16,325,000
Electricity Enterprise (Unvoted)						7,890,000	10,899,591	18,789,591	18,789,591
Voted 2016 Debt - Sanitary Sewer	55,143,883	55,143,883	59,246,117					114,390,000	114,390,000
Fleet Management (Unvoted)			800,000	800,000	800,000	800,000	800,000	4,000,000	4,000,000
Voted 2016 Debt SIT Supported	8,515,000	8,515,000						8,515,000	8,515,000
Sanitary Sewer Enterprise (Unvoted)					70,918,090	75,413,691	71,454,340	217,786,121	217,786,121
Storm Sewer Enterprise (Unvoted)				8,431,000	7,190,500	7,040,000	8,600,000	31,261,500	31,261,500
WPCLF/OWDA	253,307,380	253,307,380	214,970,140	176,095,605	152,916,827	222,499,536	203,489,761	1,223,279,249	1,223,279,249
Water Enterprise (Unvoted)						47,575,881	47,175,000	94,750,881	94,750,881
Voted 2016 Debt - Storm	16,854,000	16,854,000	7,290,000	4,821,000				28,965,000	28,965,000
Voted 2013 Debt - Water	6,910,000	6,910,000						6,910,000	6,910,000
Voted 2019 Debt - Water				56,460,881	58,365,000	10,174,119		125,000,000	125,000,000
Voted 2019 Debt - Sanitary			30,183,342	64,106,343	5,710,315			100,000,000	100,000,000
Total	\$766,165,144	\$766,165,144	\$555,294,599	\$459,358,948	\$438,210,732	\$538,543,227	\$511,168,692	\$3,268,741,342	\$3,268,741,342