

7/21/2022

Funding Summary by Source	2022	2022 - AMENDED	2023	2023 - AMENDED	2024	2024 - AMENDED	2025	2025 - AMENDED	2026	2026 - AMENDED	2027	2027 - AMENDED	Total Budget	TOTAL BUDGET - AMENDED
Voted 2016 Debt - Water	73,305,000	73,305,000											73,305,000	73,305,000
Voted 2019 Debt - Electricity			4,424,938	4,424,938	8,365,000	8,365,000	11,250,000	11,250,000	960,062	960,062			25,000,000	25,000,000
WSRLA Loan	117,000,000	117,000,000	27,000,000	27,000,000	36,500,000	36,500,000	39,000,000	39,000,000	332,000,000	332,000,000	38,750,000	38,750,000	590,250,000	590,250,000
Voted 2019 SIT Supported	226,100,000	226,100,000	113,905,000	113,905,000	66,040,000	66,040,000							406,045,000	406,045,000
Information Services	5,610,000	5,610,000	4,445,000	4,445,000	7,550,000	7,550,000	6,830,000	6,830,000	10,090,000	10,090,000	7,590,000	7,590,000	42,115,000	42,115,000
Special Income Tax Fund		1,000,000												1,000,000
Councilmanic SIT Supported	81,460,000	86,235,000	71,655,000	71,655,000	198,520,000	198,520,000	94,560,000	94,560,000	94,560,000	94,560,000	94,560,000	94,560,000	635,315,000	640,090,000
Voted 2016 Debt - Sanitary Sewer	81,894,920	81,894,920	9,995,080	9,995,080									91,890,000	91,890,000
Voted 2016 Debt - Electricity	7,455,000	7,455,000	4,670,000	4,670,000									12,125,000	12,125,000
Fleet Management (Unvoted)	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	4,800,000	4,800,000
Electricity Enterprise (Unvoted)									9,256,738	9,256,738	9,315,712	9,315,712	18,572,450	18,572,450
Sanitary Sewer Enterprise (Unvoted)					61,758,833	61,758,833	74,803,691	74,803,691	76,659,340	76,659,340	60,316,749	60,316,749	273,538,613	273,538,613
Storm Sewer Enterprise (Unvoted)			2,087,500	2,087,500	9,946,375	9,946,375	5,350,000	5,350,000	8,650,000	8,650,000	7,350,000	7,350,000	33,383,875	33,383,875
Councilmanic (To Be Determined)						10,000,000		10,000,000		10,000,000		10,000,000		40,000,000
WPCLF/OWDA	225,397,750	225,397,750	306,565,293	306,565,293	275,246,827	275,246,827	239,242,036	239,242,036	219,937,626	219,937,626	139,322,302	139,322,302	1,405,711,834	1,405,711,834
Water Enterprise (Unvoted)					42,482,886	42,482,886	55,850,000	55,850,000	74,850,000	74,850,000	61,000,000	61,000,000	234,182,886	234,182,886
Voted 2016 Debt - Storm	16,941,500	16,941,500	7,728,500	7,728,500									24,670,000	24,670,000
Voted 2019 Debt - Water	23,122,886	23,122,886	66,385,000	66,385,000	35,492,114	35,492,114							125,000,000	125,000,000
Voted 2019 Debt - Sanitary			77,526,862	77,526,862	22,473,138	22,473,138							100,000,000	100,000,000
Total	\$859,087,056	\$864,862,056	\$697,188,173	\$697,188,173	\$765,175,173	\$775,175,173	\$527,685,727	\$537,685,727	\$827,763,766	\$837,763,766	\$419,004,763	\$429,004,763	\$4,095,904,658	\$4,141,679,658