

Funding Summary by Source							
	2012	2013	2014	2015	2016	2017	Total Budget
Councilmanic SIT Supported	53,295,000	28,885,000	53,915,000	55,150,000	89,191,860	94,055,000	374,491,860
Storm Sewer Enterprise (Unvoted)		19,480,000	16,720,000	7,250,000	8,200,000	5,700,000	57,350,000
Voted 2004 Debt-Storm Sewer		5,445,000					5,445,000
Fleet Management (Unvoted)	1,175,000	5,600,000	800,000	800,000	800,000	800,000	9,975,000
ODOT (Ohio Dept of Transportation)	8,133,000	3,470,000	9,145,000	15,944,000	23,100,000		59,792,000
General Perm Improve	450,000						450,000
WPCLF/OWDA	21,213,411	100,998,867	461,262,000	141,262,000	87,862,000	74,757,000	887,355,278
Councilmanic (To Be Determined)		3,050,000	2,800,000	2,800,000	2,800,000	2,800,000	14,250,000
Voted 2008 Debt-Water	126,490,867	151,929,133					278,420,000
Voted 2008 Debt SIT Supported	148,780,000	82,686,620	56,161,892	43,903,348	4,863,140		336,395,000
Voted 2004 Debt-Electricity	175,000						175,000
Voted 2008 Debt-Sanitary Sewer	39,395,000	54,064,000	61,661,000	35,162,000	27,848,000	22,946,000	241,076,000
Federal Match Projects		1,020,000		2,592,000			3,612,000
Electricity Enterprise (Unvoted)	330,000	724,228	865,000	2,594,000	865,000	865,000	6,243,228
Water Enterprise (Unvoted)		95,700,000	94,555,000	50,799,000	47,675,200	77,483,960	366,213,160
Information Services	4,290,000	3,140,000	3,185,000	2,075,000	1,515,000	1,935,000	16,140,000
Total	\$403,727,278	\$556,192,848	\$761,069,892	\$360,331,348	\$294,720,200	\$281,341,960	\$2,657,383,526