

Funding Summary by Source							
	2010	2011	2012	2013	2014	2015	Total Budget
Fleet Management (Unvoted)	2,501,000						2,501,000
Voted 2004 Debt SIT Supported	4,630,000						4,630,000
Water Enterprise (Unvoted)			188,012,408	67,375,000	92,800,000	23,100,000	371,287,408
Voted 2008 Debt-Water	27,282,408	305,650,000	141,962,592				474,895,000
Voted 2004 Debt-Electricity	455,000	975,000					1,430,000
Information Services	5,297,000	2,665,000	1,113,000	570,000	820,000	2,176,000	12,641,000
Voted 2008 Debt-Sanitary Sewer	314,312,329	67,198,000	100,859,671				482,370,000
Storm Sewer Enterprise (Unvoted)			5,445,000	18,665,000	7,050,000	3,900,000	35,060,000
Voted 2008 Debt SIT Supported	100,801,451	89,457,745	105,689,621	84,325,825	83,123,513	47,142,139	510,540,294
Voted 2004 Debt-Storm Sewer	9,455,000	21,430,000	3,635,000				34,520,000
WPCLF/OWDA	25,950,000	70,000,000	70,000,000	24,780,000	75,000,000	21,560,000	287,290,000
Councilmanic SIT Supported	24,785,000	35,985,000	16,890,000	13,790,000	17,249,000	46,905,374	155,604,374
Electricity Enterprise (Unvoted)		7,716,704	4,502,000	4,388,000	6,513,000	3,890,000	27,009,704
Sanitary Sewer Enterprise (Unvoted)			40,702,329	71,233,000	464,956,000	59,225,000	636,116,329
Total	\$515,469,188	\$601,077,449	\$678,811,621	\$285,126,825	\$747,511,513	\$207,898,513	\$3,035,895,109