

2025 Funding Summary by Source

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6/24/2025

funding source	new funding	carryover funding	total budget
Capital Reserve Carryover	0	6,094,848	6,094,848
Councilmanic ITSA Supported	30,399,813	0	30,399,813
Electric Perm Improv Carryover	0	363,746	363,746
Electricity Enterprise (Unvoted)	5,229,499	0	5,229,499
Fleet Management (Unvoted)	5,800,000	0	5,800,000
Fleet Management Carryover	0	365,029	365,029
Fleet Management Carryover (2024)	0	1,000,000	1,000,000
General Perm Imp Carryover	0	6,642,887	6,642,887
Information Services	10,315,000	0	10,315,000
Information Services Carryover	0	3,824,964	3,824,964
Information Services Carryover (2024)	0	11,000,000	11,000,000
OWDA Direct Loan	71,266,762	0	71,266,762
Rec & Parks Perm Improv Carryover	0	19,288,887	19,288,887
Sanitary PayGo Carryover	0	405,653	405,653
Sanitary Perm Improv Carryover	0	1,941,017	1,941,017
Storm PayGo Carryover	0	709,585	709,585
Storm Perm Improv Carryover	0	109,623	109,623
Street & Highway Imp Carryover	0	17,742,155	17,742,155
Unvoted Carryover	0	42,264,591	42,264,591
Unvoted Carryover (2024)	0	184,930,000	184,930,000
Voted 2019 Debt - Sanitary	26,786,948	0	26,786,948
Voted 2019 Debt - Water	41,601,891	0	41,601,891
Voted 2022 Debt - Electricity	10,000,000	0	10,000,000
Voted 2022 ITSA Supported	261,828,187	0	261,828,187
Voted Carryover	0	121,449,001	121,449,001
Voted Carryover (2024)	0	227,265,000	227,265,000
Voted Electricity Carryover	0	9,129,088	9,129,088
Voted Electricity Carryover (2024)	0	22,050,000	22,050,000
Voted Sanitary Carryover	0	19,874,975	19,874,975
Voted Sanitary Carryover (2024)	0	34,720,000	34,720,000
Voted Storm Carryover	0	5,879,027	5,879,027
Voted Water Carryover	0	26,370,896	26,370,896
Voted Water Carryover (2024)	0	54,570,000	54,570,000
Water PayGo Carryover	0	321,373	321,373
Water Perm Improv Carryover	0	523,574	523,574
WPCLF Loan	493,014,154	0	493,014,154
WSRLA Loan	1,081,290,960	0	1,081,290,960
total:	2,037,533,214	818,835,919	2,856,369,133