

Funding Summary by Source	2019	2020	2021	2022	2023	2024	Total Budget
Sanitary Sewer Enterprise (Unvoted)						100,762,364	100,762,364
Voted 2013 Debt - Water	80,273,000	68,040,000	3,612,000				151,925,000
Voted 2016 Debt - Electricity	2,500,000	14,400,950	12,024,050				28,925,000
Voted 2016 Debt - Storm	12,670,000	8,640,000	9,865,000	10,360,000	5,405,000	500,000	47,440,000
Voted 2019 Debt - Water				57,153,000	67,847,000		125,000,000
Voted 2016 Debt SIT Supported	77,887,400	30,530,000	13,117,600				121,535,000
Voted 2019 SIT Supported	28,926,679	53,735,000	68,647,400	81,765,000	81,765,000	81,765,000	396,604,079
Fleet Management (Unvoted)		800,000	800,000	800,000	800,000	800,000	4,000,000
Electricity Enterprise (Unvoted)					9,505,449	13,884,750	23,390,199
Storm Sewer Enterprise (Unvoted)						6,056,680	6,056,680
WPCLF/OWDA	191,323,162	246,388,905	512,365,923	119,715,243	150,854,081	259,468,896	1,480,116,210
Water Enterprise (Unvoted)					25,340,500	84,250,000	109,590,500
Councilmanic SIT Supported	31,003,000	12,290,000	12,290,000	12,290,000	12,795,000	12,795,000	93,463,000
Voted 2016 Debt - Sanitary Sewer	86,006,496	79,524,725	73,845,168	22,658,611			262,035,000
WSRLA Loan	69,200,000	97,400,000	58,500,000	32,000,000	27,000,000	30,250,000	314,350,000
Voted 2016 Debt - Water			63,713,000	38,292,000			102,005,000
Voted 2019 Debt - Sanitary				43,651,871	42,782,646	13,565,483	100,000,000
Voted 2019 Debt - Electricity			2,527,220	15,153,540	7,319,240		25,000,000
Information Services	5,585,000	6,545,000	3,890,000	5,510,000	4,445,000	7,750,000	33,725,000
CDBG - Grant Funding	6,000,000						6,000,000
Total	\$591,374,737	\$618,294,580	\$835,197,361	\$439,349,265	\$435,858,916	\$611,848,173	\$3,531,923,032