

<b>Funding Summary by Source</b>							
	2015	2016	2017	2018	2019	2020	Total Budget
Councilmanic SIT Supported	103,690,000	16,710,000	29,690,000	76,925,000	91,955,000	94,560,000	413,530,000
Sanitary Sewer Enterprise (Unvoted)			4,890,861	95,704,300	67,505,800	65,856,850	233,957,811
Voted 2008 Debt-Sanitary Sewer	124,847,761	54,084,500	90,417,739				269,350,000
Voted 2013 Debt - Storm	11,749,049	10,530,000	5,500,000	3,065,951			30,845,000
Councilmanic (To Be Determined)		2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	14,000,000
Fleet Management (Unvoted)	8,300,000	800,000	800,000	800,000	800,000	800,000	12,300,000
Voted 2008 Debt-Water	4,945,000						4,945,000
Information Services	2,820,000	2,325,000	3,045,000	3,350,000	5,215,000	4,600,000	21,355,000
WPCLF/OWDA	196,938,000	147,400,000	122,933,100	116,245,850	95,686,850	98,970,577	778,174,377
Voted 2013 Debt SIT Supported	146,205,000	79,995,000	64,365,000	17,635,000	2,605,000		310,805,000
Storm Sewer Enterprise (Unvoted)				1,584,049	3,150,000	1,550,000	6,284,049
Voted 2013 Debt - Water	83,063,689	56,400,000	82,550,000	41,400,000	72,400,000	34,400,000	370,213,689
Voted 2013 Debt - Electricity	7,906,000	4,941,000	1,783,000				14,630,000
Electricity Enterprise (Unvoted)			2,517,000	4,873,000	5,062,000	3,865,000	16,317,000
General Perm Improve	150,000						150,000
<b>Total</b>	<b>\$690,614,499</b>	<b>\$375,985,500</b>	<b>\$411,291,700</b>	<b>\$364,383,150</b>	<b>\$347,179,650</b>	<b>\$307,402,427</b>	<b>\$2,496,856,926</b>