

Funding Summary by Source	2022	2023	2024	2025	2026	2027	Total Budget
Voted 2016 Debt - Water	73,305,000						73,305,000
Voted 2019 Debt - Electricity		4,424,938	8,365,000	11,250,000	960,062		25,000,000
WSRLA Loan	117,000,000	27,000,000	36,500,000	39,000,000	332,000,000	38,750,000	590,250,000
Voted 2019 SIT Supported	226,100,000	113,905,000	66,040,000				406,045,000
Information Services	5,610,000	4,445,000	7,550,000	6,830,000	10,090,000	7,590,000	42,115,000
Councilmanic SIT Supported	81,460,000	71,655,000	198,520,000	94,560,000	94,560,000	94,560,000	635,315,000
Voted 2016 Debt - Sanitary Sewer	81,894,920	9,995,080					91,890,000
Voted 2016 Debt - Electricity	7,455,000	4,670,000					12,125,000
Fleet Management (Unvoted)	800,000	800,000	800,000	800,000	800,000	800,000	4,800,000
Electricity Enterprise (Unvoted)					9,256,738	9,315,712	18,572,450
Sanitary Sewer Enterprise (Unvoted)			61,758,833	74,803,691	76,659,340	60,316,749	273,538,613
Storm Sewer Enterprise (Unvoted)		2,087,500	9,946,375	5,350,000	8,650,000	7,350,000	33,383,875
WPCLF/OWDA	225,397,750	306,565,293	275,246,827	239,242,036	219,937,626	139,322,302	1,405,711,834
Water Enterprise (Unvoted)			42,482,886	55,850,000	74,850,000	61,000,000	234,182,886
Voted 2016 Debt - Storm	16,941,500	7,728,500					24,670,000
Voted 2019 Debt - Water	23,122,886	66,385,000	35,492,114				125,000,000
Voted 2019 Debt - Sanitary		77,526,862	22,473,138				100,000,000
<b>Total</b>	<b>\$859,087,056</b>	<b>\$697,188,173</b>	<b>\$765,175,173</b>	<b>\$527,685,727</b>	<b>\$827,763,766</b>	<b>\$419,004,763</b>	<b>\$4,095,904,658</b>