

2022 Funding Summary by Source

Page 1 of 1

7/21/2022

<i>funding source</i>	<i>new funding</i>	<i>NEW FUNDING - AMENDED</i>	<i>carryover funding</i>	<i>total budget</i>	<i>TOTAL BUDGET - AMENDED</i>
Councilmanic SIT Supported	81,460,000	86,235,000	0	81,460,000	86,235,000
Electric Perm Improv Carryover	0	0	199,554	199,554	199,554
Fleet Management (Unvoted)	800,000	800,000	0	800,000	800,000
Fleet Management Carryover	0	0	470,468	470,468	470,468
General Perm Imp Carryover	0	0	3,569,316	3,569,316	3,569,316
Information Services	5,610,000	5,610,000	0	5,610,000	5,610,000
Information Services Carryover	0	0	10,551,250	10,551,250	10,551,250
Rec & Parks Perm Improv Carryover	0	0	6,840,664	6,840,664	6,840,664
Sanitary PayGo Carryover	0	0	405,653	405,653	405,653
Sanitary Perm Improv Carryover	0	0	1,135,017	1,135,017	1,135,017
Special Income Tax Fund	0	1,000,000	0	0	1,000,000
Storm PayGo Carryover	0	0	709,585	709,585	709,585
Storm Perm Improv Carryover	0	0	103,913	103,913	103,913
Street & Highway Imp Carryover	0	0	7,831,693	7,831,693	7,831,693
Unvoted Carryover	0	0	37,329,472	37,329,472	37,329,472
Voted 2016 Debt - Electricity	7,455,000	7,455,000	0	7,455,000	7,455,000
Voted 2016 Debt - Sanitary Sewer	81,894,920	81,894,920	0	81,894,920	81,894,920
Voted 2016 Debt - Storm	16,941,500	16,941,500	0	16,941,500	16,941,500
Voted 2016 Debt - Water	73,305,000	73,305,000	0	73,305,000	73,305,000
Voted 2019 Debt - Water	23,122,886	23,122,886	0	23,122,886	23,122,886
Voted 2019 SIT Supported	226,100,000	226,100,000	0	226,100,000	226,100,000
Voted Carryover	0	0	191,623,776	191,623,776	191,623,776
Voted Electricity Carryover	0	0	8,363,856	8,363,856	8,363,856
Voted Sanitary Carryover	0	0	57,038,526	57,038,526	57,038,526
Voted Storm Carryover	0	0	10,235,709	10,235,709	10,235,709
Voted Water Carryover	0	0	34,539,385	34,539,385	34,539,385
WPCLF/OWDA	225,397,750	225,397,750	0	225,397,750	225,397,750
WSRLA Loan	117,000,000	117,000,000	0	117,000,000	117,000,000
Water PayGo Carryover	0	0	7,969,773	7,969,773	7,969,773
Water Perm Improv Carryover	0	0	389,489	389,489	389,489
total:	859,087,056	864,862,056	379,307,099	1,238,394,155	1,244,169,155