

Funding Summary by Source	2018	2019	2020	2021	2022	2023	Total Budget
Voted 2016 Debt - Water				62,750,000	39,255,000		102,005,000
Voted 2016 Debt SIT Supported	240,245,000	57,146,800	31,780,000	21,923,200			351,095,000
Information Services	5,725,000	4,115,000	5,225,000	4,370,000	5,760,000	4,735,000	29,930,000
Voted 2013 Debt - Electricity	2,235,000						2,235,000
Voted 2016 Debt - Sanitary Sewer	26,585,445	65,399,834	55,226,912	39,604,262	64,706,958	15,643,649	267,167,060
Voted 2013 Debt SIT Supported	3,375,000						3,375,000
WSRLA Loan	97,625,000	79,300,000	89,100,000	59,600,000	65,500,000	42,250,000	433,375,000
Councilmanic SIT Supported	34,940,000	36,908,200	62,275,000	72,131,800	94,055,000	94,560,000	394,870,000
Voted 2016 Debt - Electricity	4,765,000	8,385,267	6,740,612	7,919,719	5,879,402		33,690,000
Electricity Enterprise (Unvoted)					1,682,066	2,543,072	4,225,138
WPCLF/OWDA	177,543,943	132,495,261	215,719,850	376,829,230	138,371,463	72,983,078	1,113,942,825
Voted 2013 Debt - Water	65,350,000	71,335,000	50,330,000	17,880,000			204,895,000
Fleet Management (Unvoted)	400,000	800,000	800,000	800,000	800,000	800,000	4,400,000
Voted 2008 Debt-Sanitary Sewer	55,250,000						55,250,000
Water Enterprise (Unvoted)					2,595,000	58,950,000	61,545,000
Voted 2016 Debt - Storm	4,418,700	3,695,813	1,457,456	426,813	3,200,000	100,000	13,298,782
Voted 2013 Debt - Storm	1,205,000						1,205,000
Total	\$719,663,088	\$459,581,175	\$518,654,830	\$664,235,024	\$421,804,889	\$292,564,799	\$3,076,503,805