

Funding Summary by Source							
	2014	2015	2016	2017	2018	2019	Total Budget
Voted 2013 Debt SIT Supported	106,841,892	86,763,348	81,765,000	77,305,000	44,034,760		396,710,000
Information Services	3,915,000	2,370,000	1,935,000	2,655,000	3,150,000	5,015,000	19,040,000
Water Enterprise (Unvoted)				28,706,089	20,650,000	38,700,000	88,056,089
Storm Sewer Enterprise (Unvoted)				3,575,000	4,050,000	5,550,000	13,175,000
Voted 2008 Debt-Sanitary Sewer	84,671,000	91,504,000	77,544,000	53,553,000	5,333,000		312,605,000
Voted 2013 Debt - Storm	11,375,000	14,095,000	8,500,000	3,775,000			37,745,000
Fleet Management (Unvoted)	5,950,000	800,000	800,000	800,000	800,000	800,000	9,950,000
Sanitary Sewer Enterprise (Unvoted)					53,082,000	43,389,000	96,471,000
Councilmanic (To Be Determined)		2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	14,000,000
ODOT (Ohio Dept of Transportation)	17,002,989	16,100,000	7,025,000	15,590,000			55,717,989
Councilmanic SIT Supported	87,155,000	12,290,000	12,290,000	17,255,000	50,525,240	94,560,000	274,075,240
Voted 2008 Debt SIT Supported	68,890,000						68,890,000
Voted 2013 Debt - Electricity	4,690,000	7,879,375	6,135,625				18,705,000
Voted 2013 Debt - Water	174,156,089	59,925,000	58,470,000	96,293,911			388,845,000
WPCLF/OWDA	113,271,000	176,465,000	72,957,000	164,959,000	88,000,000	104,600,000	720,252,000
Voted 2008 Debt-Water	47,605,000						47,605,000
Electricity Enterprise (Unvoted)			723,902	4,960,687	2,287,605	3,612,278	11,584,472
Federal Match Projects	2,776,194	7,528,000	1,600,000	19,077,000			30,981,194
Total	\$728,299,164	\$478,519,723	\$332,545,527	\$491,304,687	\$274,712,605	\$299,026,278	\$2,604,407,984