

Funding Summary by Source							
	2013	2014	2015	2016	2017	2018	Total Budget
ODOT (Ohio Dept of Transportation)	270,000	14,095,108	19,900,000	375,000	8,100,000		42,740,108
Electricity Enterprise (Unvoted)		4,407,084	2,830,264	2,970,264	3,161,854	2,805,934	16,175,400
Federal Match Projects	2,100,000	1,100,000	6,592,000	15,204,800	1,480,000		26,476,800
Information Services	4,590,000	3,915,000	2,370,000	1,935,000	2,655,000	3,150,000	18,615,000
Councilmanic (To Be Determined)		2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	14,000,000
Water Enterprise (Unvoted)		165,286,840	44,299,000	51,245,200	90,513,960	37,500,000	388,845,000
Fleet Management (Unvoted)	7,362,560	800,000	800,000	800,000	800,000	800,000	11,362,560
Councilmanic SIT Supported	105,150,000	77,439,066	99,558,348	94,560,000	94,560,000	94,560,000	565,827,414
Storm Sewer Enterprise (Unvoted)	7,155,000	18,895,000	10,250,000	3,700,000	3,700,000	1,200,000	44,900,000
Voted 2008 Debt SIT Supported	147,847,174	54,512,826					202,360,000
Voted 2004 Debt-Electricity	25,000						25,000
Voted 2008 Debt-Sanitary Sewer	31,281,926	56,165,000	82,229,000	36,824,000	45,084,600	50,687,000	302,271,526
Voted 2008 Debt-Water	35,619,339	44,290,661					79,910,000
WPCLF/OWDA	34,061,411	153,977,000	116,538,000	61,332,000	368,660,000	34,925,000	769,493,411
Voted 2004 Debt-Storm Sewer	5,445,000						5,445,000
Total	\$380,907,410	\$597,683,585	\$388,166,612	\$271,746,264	\$621,515,414	\$228,427,934	\$2,488,447,219