

Funding Summary by Source							
	2016	2017	2018	2019	2020	2021	Total Budget
Sanitary Sewer Enterprise (Unvoted)			65,737,303	81,917,800	74,758,850	50,597,000	273,010,953
Voted 2008 Debt-Sanitary Sewer	175,014,403	70,189,600	24,145,997				269,350,000
WSRLA Loan	52,150,000	28,300,000	40,700,000	28,000,000	24,000,000	25,000,000	198,150,000
Storm Sewer Enterprise (Unvoted)		3,295,000	12,000,000	12,000,000	12,000,000	12,000,000	51,295,000
Information Services	4,635,000	3,645,000	5,725,000	4,115,000	5,225,000	4,350,000	27,695,000
Voted 2013 Debt - Electricity	11,495,000						11,495,000
State Infrastructure Bank Loan	7,805,452						7,805,452
Water Enterprise (Unvoted)					16,779,693	49,400,000	66,179,693
Electricity Enterprise (Unvoted)	4,432,910	5,960,750	7,864,100	6,622,750	6,642,500	4,076,000	35,599,010
Voted 2013 Debt - Water	75,889,693	36,100,000	97,425,000	84,650,000	32,870,307		326,935,000
Councilmanic SIT Supported	99,063,824	75,952,800	94,560,000	94,560,000	94,560,000	94,560,000	553,256,624
Voted 2013 Debt SIT Supported	142,297,800	18,607,200					160,905,000
Voted 2013 Debt - Storm	14,155,000	5,925,000					20,080,000
WPCLF/OWDA	279,704,715	172,283,000	72,969,188	55,357,000	129,986,000	57,000,000	767,299,903
Fleet Management (Unvoted)	1,000,000	800,000	800,000	800,000	800,000	800,000	5,000,000
Total	\$867,643,797	\$421,058,350	\$421,926,588	\$368,022,550	\$397,622,350	\$297,783,000	\$2,774,056,635