

funding source	new funding	carryover funding	total budget
Councilmanic SIT Supported	34,940,000	0	34,940,000
Electric Perm Improv Carryover	0	5,915	5,915
Fleet Management (Unvoted)	400,000	0	400,000
Fleet Management Carryover	0	1,960,725	1,960,725
General Perm Imp Carryover	0	4,214,326	4,214,326
Information Services	5,725,000	0	5,725,000
Information Services Carryover	0	4,462,316	4,462,316
Rec & Parks Perm Improv Carryover	0	4,714,132	4,714,132
Sanitary Perm Improv Carryover	0	224,991	224,991
Storm Perm Improv Carryover	0	98,913	98,913
Street & Highway Imp Carryover	0	7,140,266	7,140,266
Unvoted Carryover	0	37,211,133	37,211,133
Voted 2008 Debt-Sanitary Sewer	55,250,000	0	55,250,000
Voted 2013 Debt - Electricity	2,235,000	0	2,235,000
Voted 2013 Debt - Storm	1,205,000	0	1,205,000
Voted 2013 Debt - Water	65,350,000	0	65,350,000
Voted 2013 Debt SIT Supported	3,375,000	0	3,375,000
Voted 2016 Debt - Electricity	4,765,000	0	4,765,000
Voted 2016 Debt - Sanitary Sewer	26,585,445	0	26,585,445
Voted 2016 Debt - Storm	4,418,700	0	4,418,700
Voted 2016 Debt SIT Supported	240,245,000	0	240,245,000
Voted Carryover	0	111,313,998	111,313,998
Voted Electricity Carryover	0	6,205,662	6,205,662
Voted Sanitary Carryover	0	52,405,385	52,405,385
Voted Storm Carryover	0	16,679,244	16,679,244
Voted Water Carryover	0	46,942,591	46,942,591
WPCLF/OWDA	177,543,943	0	177,543,943
WSRLA Loan	97,625,000	0	97,625,000
Water Perm Improv Carryover	0	105,054	105,054
total:	719,663,088.00	293,684,651.00	1,013,347,739.00