

<i>funding source</i>	<i>new funding</i>	<i>carryover funding</i>	<i>total budget</i>
Councilmanic SIT Supported	24,785,000	0	24,785,000
Electric Perm Improv Carryover	0	241,391	241,391
Fleet Management (Unvoted)	2,501,000	0	2,501,000
Fleet Management Carryover	0	397	397
General Perm Imp Carryover	0	4,624,675	4,624,675
Information Services	5,297,000	0	5,297,000
Information Services Carryover	0	4,308,900	4,308,900
Rec & Parks Perm Improv Carryover	0	144,165	144,165
Sanitary Perm Improv Carryover	0	1,084,017	1,084,017
Sanitary Sewer Carryover (Unvoted)	0	18,565	18,565
Storm Perm Improv Carryover	0	80,289	80,289
Street & Highway Imp Carryover	0	2,813,504	2,813,504
Unvoted Carryover	0	3,492,763	3,492,763
Voted 2004 Debt SIT Supported	4,630,000	0	4,630,000
Voted 2004 Debt-Electricity	455,000	0	455,000
Voted 2004 Debt-Storm Sewer	9,455,000	0	9,455,000
Voted 2008 Debt SIT Supported	100,801,451	0	100,801,451
Voted 2008 Debt-Sanitary Sewer	314,312,329	0	314,312,329
Voted 2008 Debt-Water	27,282,408	0	27,282,408
Voted Carryover	0	19,761,596	19,761,596
Voted Electricity Carryover	0	2,599,529	2,599,529
Voted Sanitary Carryover	0	26,814,182	26,814,182
Voted Storm Carryover	0	6,061,646	6,061,646
Voted Water Carryover	0	75,392,865	75,392,865
WPCLF/OWDA	25,950,000	0	25,950,000
Water Perm Improv Carryover	0	524,493	524,493
total:	515,469,188.00	147,962,977.00	663,432,165.00